

# **Annual report and audited financial statements**

iShares III PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

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

# iSHARES III PLC

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

# iSHARES III PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Peter Vivian (British)<sup>1/2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

### Currency Hedging Manager<sup>3</sup>

State Street Bank & Trust Company  
London Branch  
20 Churchill Place  
London E14 SHJ  
England

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
England

### Sub-Investment Managers<sup>4</sup>

BlackRock Financial Management Inc.  
40 East 52nd Street  
New York  
NY 10022  
United States

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

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

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

# iSHARES III PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

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

<sup>3</sup>In respect of the currency hedged share classes of certain funds only.

<sup>4</sup>In respect of certain funds only.

Entity registration number: 452278

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES III PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

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

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

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

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

### Management and Administration

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

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

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

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

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

# iSHARES III PLC

## CHAIR'S STATEMENT (continued)

### The Board

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

I was appointed as non-executive Director on 30 December 2021 and assumed the Chair of the Board on 27 July 2022 upon the retirement of Paul McNaughton. Paul McNaughton and Paul McGowan retired as Directors of the Entity on 27 July 2022 following reaching nine years tenure on the Board and Pdraig Kenny was appointed as non-executive Director and Senior Independent Director and is a member of the Audit Committee. Deirdre Somers was appointed as Chair of the Audit Committee upon the retirement of Paul McGowan. Mr Barry O'Dwyer resigned from the Board on 27 July 2022 and subsequently has retired from the BlackRock Group. Peter Vivian was appointed as non-executive Director on 21 November 2022. Jessica Irschick resigned as a non-executive Director on 16 March 2023.

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

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

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

### Matters relating to the Entity during the financial year

There were 42 Funds in operation as at 30 June 2023.

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

During the course of the financial year, the regulation around sustainability-related disclosures continued to evolve through the Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Funds can be found in the Additional information and regulatory disclosures (unaudited) section of this report. The Board continues to monitor the development and evolution of sustainability regulation with the assistance of the Manager and the input of the external auditors.

**William McKechnie**  
**Chair**  
**29 September 2023**

# iSHARES III PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

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

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

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

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

### Fund details

The Entity had 42 Funds approved in Switzerland for sale to unqualified investors as at 30 June 2023.

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

### Changes to the Entity during the financial year

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

On 25 July 2022, an updated prospectus was issued to facilitate changes to the EU Sustainable Finance Disclosure Regulation ("SFDR") policies.

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

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

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

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



# iSHARES III PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

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

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

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

On 16 March 2023, Jessica Irshick resigned as a non-executive Director.

On 22 March 2023, an updated prospectus was issued to reflect TER changes, name change of the Secretary, a change in the Board of Directors and updates in SFDR classification and risk factors with the impact of ESG benchmark index screening.

On 2 June 2023, an updated prospectus was issued by the Entity to reflect updates on the PCDs and TER changes for iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist), iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist) and iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist).

On 22 June 2023, an updated prospectus was issued to update the Board of Directors and the investment policy of certain Funds for the purpose of complying with French Autorité des Marchés Financiers ("AMF") ESG rules.

The total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share class	Date of update	Previous TER	Updated TER
iShares € Govt Bond 0-1yr UCITS ETF EUR (Dist)	19 December 2022	0.20%	0.15%
iShares € Govt Bond 0-1yr UCITS ETF MXN Hedged (Acc)	19 December 2022	0.22%	0.17%
iShares € Govt Bond 10-15yr UCITS ETF EUR (Dist)	19 December 2022	0.20%	0.15%
iShares € Govt Bond 5-7yr UCITS ETF EUR (Dist)	19 December 2022	0.20%	0.15%
iShares Broad \$ High Yield Corp Bond UCITS ETF USD (Dist)	27 March 2023	0.25%	0.20%
iShares Broad \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	27 March 2023	0.27%	0.22%
iShares Broad € High Yield Corp Bond UCITS ETF EUR (Dist)	27 March 2023	0.25%	0.20%

The following funds were launched during the financial year:

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

The following share classes were launched during the financial year:

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

# iSHARES III PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch date
iShares S&P 500 ESG UCITS ETF	EUR Hedged (Acc)	2 August 2022
iShares S&P 500 ESG UCITS ETF	USD (Acc)	2 August 2022
iShares Blockchain Technology UCITS ETF	USD (Acc)	26 September 2022
iShares Core € Corp Bond UCITS ETF	USD Hedged (Acc)	21 March 2023
iShares Broad \$ High Yield Corp Bond UCITS ETF	EUR Hedged (Acc)	27 March 2023
iShares € Aggregate Bond ESG UCITS ETF	EUR (Acc)	25 April 2023

### Stock exchange listings

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

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach and environmental, social and governance (“ESG”) policy

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

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	iBoxx USD Asia ex-Japan Corporates Investment Grade ESG Screened Index	Index tracking - Non-replicating	Article 8
iShares \$ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating	Article 8
iShares € Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Euro Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating	Other
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating	Other
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	Bloomberg MSCI Euro Corporate Climate Paris Aligned ESG Select Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate ex Financials 1-5 Year Sustainable SRI Index	Index tracking - Non-replicating	Article 8
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating	Other
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating	Other
iShares € Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating	Article 8
iShares Blockchain Technology UCITS ETF <sup>1</sup>	NYSE FactSet Global Blockchain Technologies Capped Index	Index tracking - Replicating	Other
iShares Broad \$ High Yield Corp Bond UCITS ETF	ICE BofAML US High Yield Constrained Index	Index tracking - Non-replicating	Other

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares Broad € High Yield Corp Bond UCITS ETF	ICE BofAML Euro High Yield Constrained Index	Index tracking - Non-replicating	Other
iShares Core € Corp Bond UCITS ETF	Bloomberg Euro Corporate Bond Index	Index tracking - Non-replicating	Other
iShares Core € Govt Bond UCITS ETF	Bloomberg Euro Treasury Bond Index	Index tracking - Non-replicating	Other
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Bond Index	Index tracking - Non-replicating	Other
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating	Other
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating	Other
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating	Other
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating	Other
iShares Global Aggregate Bond ESG UCITS ETF	Bloomberg MSCI Global Aggregate Sustainable and Green Bond SRI Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond Climate UCITS ETF	FTSE Advanced Climate Risk-Adjusted World Government Bond Index	Index tracking - Non-replicating	Article 8
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating	Other
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - Non-replicating	Other
iShares J.P. Morgan € EM Bond UCITS ETF	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating	Other
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating	Other
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating	Other
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating	Other
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating	Other
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating	Other
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	MSCI Pacific ex-Japan ESG Enhanced Focus CTB Index	Index tracking - Non-replicating	Article 8
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating	Other
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating	Other
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating	Other
iShares MSCI World Paris-Aligned Climate UCITS ETF	The MSCI World Climate Paris Aligned Benchmark Select Index	Index tracking - Replicating	Article 8
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating	Other
iShares S&P 500 Equal Weight UCITS ETF <sup>2</sup>	S&P 500 Equal Weight Index	Index tracking - Replicating	Other
iShares S&P 500 ESG UCITS ETF <sup>2</sup>	S&P 500 ESG Index	Index tracking - Replicating	Article 8
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating	Other

<sup>1</sup> The Fund launched on 26 September 2022.

<sup>2</sup> The Fund launched on 2 August 2022.

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

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

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

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

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 30 June 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 June 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	1.40	1.48	0.20	0.12		√	Up to 0.300	0.23		
iShares \$ Development Bank Bonds UCITS ETF	(0.93)	(0.81)	0.15	0.03		√	Up to 0.100	0.03		
iShares € Aggregate Bond ESG UCITS ETF	(3.61)	(3.47)	0.16	0.02		√	Up to 0.150	0.05		
iShares € Corp Bond 1-5yr UCITS ETF	(0.21)	0.00	0.20	(0.01)		√	Up to 0.150	0.04		
iShares € Corp Bond BBB-BB UCITS ETF	1.95	2.12	0.25	0.08		√	Up to 0.250	0.10		
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	(0.32)	(0.05)	0.15	(0.12)			Up to 0.100	0.06		
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	(0.76)	(0.48)	0.20	(0.08)		√	Up to 0.150	0.06		
iShares € Corp Bond ex-Financials UCITS ETF	0.07	0.22	0.20	0.05		√	Up to 0.150	0.04		
iShares € Covered Bond UCITS ETF	(4.02)	(3.89)	0.20	0.07		√	Up to 0.150	0.04		
iShares € Govt Bond 0-1yr UCITS ETF	0.58	0.71	0.17	0.04		√	Up to 0.050	0.05		
iShares € Govt Bond 5-7yr UCITS ETF	(4.56)	(4.44)	0.17	0.05		√	Up to 0.050	0.03		
iShares € Govt Bond 10-15yr UCITS ETF	(5.13)	(4.98)	0.17	0.02		√	Up to 0.100	0.03		

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares € Govt Bond Climate UCITS ETF	(4.55)	(4.49)	0.09	0.03		√	√	Up to 0.050	0.03	
iShares Blockchain Technology UCITS ETF <sup>3</sup>	33.46	34.01	0.38	(0.17)	√	√	√	Up to 0.500	0.26	d
iShares Broad \$ High Yield Corp Bond UCITS ETF	8.56	8.84	0.24	(0.04)			√	Up to 0.400	0.28	
iShares Broad € High Yield Corp Bond UCITS ETF	9.02	8.83	0.24	0.43			√	Up to 0.400	0.26	
iShares Core € Corp Bond UCITS ETF	(0.05)	0.14	0.20	0.01		√	√	Up to 0.150	0.03	
iShares Core € Govt Bond UCITS ETF	(4.78)	(4.73)	0.09	0.04		√	√	Up to 0.100	0.04	
iShares Core Global Aggregate Bond UCITS ETF	(1.41)	(1.32)	0.10	0.01		√		Up to 0.200	0.08	
iShares Core MSCI Europe UCITS ETF EUR (Acc)	17.05	16.72	0.12	0.45	√	√	√	Up to 0.200	0.12	
iShares Core MSCI Japan IMI UCITS ETF	16.92	17.06	0.15	0.01	√	√	√	Up to 0.100	0.11	c
iShares Core MSCI World UCITS ETF	18.58	18.51	0.20	0.27	√	√	√	Up to 0.100	0.05	
iShares Emerging Asia Local Govt Bond UCITS ETF	3.23	3.43	0.50	0.30			√	Up to 0.350	0.15	
iShares Global Aggregate Bond ESG UCITS ETF	(1.56)	(1.33)	0.10	(0.13)			√	Up to 0.300	0.10	
iShares Global Govt Bond Climate UCITS ETF	(3.37)	(3.19)	0.20	0.02			√	Up to 0.050	0.03	
iShares Global Govt Bond UCITS ETF	(3.08)	(2.90)	0.20	0.02		√		Up to 0.050	0.03	
iShares Global Inflation Linked Govt Bond UCITS ETF	(3.62)	(3.44)	0.20	0.02		√	√	Up to 0.050	0.01	
iShares J.P. Morgan € EM Bond UCITS ETF	3.25	3.72	0.35	(0.12)		√	√	Up to 0.350	0.48	a
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	10.77	11.71	0.50	(0.44)	√			Up to 0.250	0.20	



# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI Australia UCITS ETF	10.74	11.19	0.50	0.05	√	√	√	Up to 0.150	0.07	
iShares MSCI EM Small Cap UCITS ETF	12.98	13.28	0.74	0.44	√	√	√	Up to 1.000	0.38	e
iShares MSCI EM UCITS ETF USD (Acc)	1.68	1.75	0.18	0.11	√	√	√	Up to 0.500	0.78	b
iShares MSCI Japan Small Cap UCITS ETF	12.23	12.55	0.58	0.26	√	√	√	Up to 0.200	0.09	d
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	5.25	5.55	0.20	(0.10)	√		√	Up to 0.200	0.11	
iShares MSCI Pacific ex-Japan UCITS ETF	5.27	5.85	0.60	0.02	√	√	√	Up to 0.150	0.07	
iShares MSCI Saudi Arabia Capped UCITS ETF	(2.25)	(1.65)	0.60	0.00	√		√	Up to 0.100	0.07	
iShares MSCI South Africa UCITS ETF	(2.11)	(1.91)	0.65	0.45	√	√	√	Up to 0.150	0.14	
iShares MSCI World Paris-Aligned Climate UCITS ETF	18.31	18.29	0.20	0.22	√	√	√	Up to 0.150	0.06	
iShares MSCI World Small Cap UCITS ETF	13.20	12.94	0.35	0.61	√	√	√	Up to 0.400	0.15	
iShares S&P 500 Equal Weight UCITS ETF <sup>3</sup>	5.15	5.01	0.18	0.32	√		√	Up to 0.100	0.05	
iShares S&P 500 ESG UCITS ETF <sup>3</sup>	12.02	11.78	0.06	0.30	√		√	Up to 0.100	0.03	

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares S&P SmallCap 600 UCITS ETF	9.05	9.17	0.40	0.28	√	√	√	Up to 0.200	0.11	

<sup>1</sup> Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

<sup>2</sup> Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.

<sup>3</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year.

<sup>a</sup> The realised tracking error was driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.

<sup>b</sup> The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

<sup>c</sup> The realised tracking error was driven by securities lending.

<sup>d</sup> The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

<sup>e</sup> The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 16.53% (in US Dollar terms) for the twelve months ended 30 June 2023. Despite persistently high inflation (rate of increase in the prices of goods and services) and higher interest rates, equities rebounded notably amid investor optimism that monetary policy tightening from the world's largest central banks was slowing. While investors remained focused on the possibility of a global economic downturn, indicators of continued strength, such as consumer spending and the labour market, tempered their concerns.

The US economy showed resilient growth, as both consumer and public spending continued to rise. While several prominent regional banks failed late in the period, prompt government action limited the impact on the wider economy. The US job market remained tight and unemployment was at historically low levels throughout the twelve-month period. Economic growth in Japan was tepid, although the economy showed signs of recovery in the first quarter of 2023 and the government lifted strict border controls. The UK economy stalled amid weakness in exports and lower government spending. Growth slowed in the Eurozone as consumer demand was moderated by high inflation and increased borrowing costs. A large Swiss bank failed and was taken over by a rival bank at the behest of regulators, stabilising markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and higher interest rates presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols drove investor optimism for an economic rebound. On an annual basis, the Indian economy continued to grow, and accelerated in the first quarter of 2023, as private spending and manufacturing picked up.

To counteract persistently elevated inflation, many of the world's largest central banks continued to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates seven times during the twelve-month period, including three 75 basis point increases, before slowing and eventually stopping the pace of its interest rate increases later in the period. The Fed also continued to reduce some of its accumulated bond holdings.

The Bank of England ("BoE") raised interest rates eight times during the twelve-month period, as inflation reached a 41-year high before beginning to subside. Inflation was also elevated in the Eurozone, and the European Central Bank ("ECB") also raised interest rates eight times. While the ECB slowed its pace of interest rate increases late in the period, it also signalled that further tightening was needed to bring inflation under control.

Global equity performance was significantly positive during the twelve-month period, as investors assessed the impact of rapidly changing economic and credit conditions. Decelerating inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary tightening was nearing an end. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment, and equity ESG funds experienced overall outflows in the first half of 2023. New bonds for ESG-related projects declined in 2022 relative to the prior year, but issuance rebounded in the first half of 2023.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the twelve-month period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, inverted, such that shorter-maturity yields rose above longer-maturity yields, which is a signal that markets were increasingly concerned about slowing economic growth, indicating that investors anticipate lower interest rates in the medium-term. Yields on UK gilts rose substantially, as a tax cut proposal unsettled investors, leading to BoE intervention to stabilise the UK bond market. The government subsequently dropped its proposal, easing some pressure on gilts, but large borrowing requirements raised concerns among investors. Government bonds in the Eurozone also declined notably for the twelve-month period, while Japanese government bonds generally declined more slowly. However, in December 2022, the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds, and substantial purchases from the Bank of Japan drove volatility.

# iSHARES III PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

Global corporate bond returns varied substantially by quality, as yields rose but investors reassessed credit in light of changing economic conditions. Amid inflation concerns, most of the largest central banks raised interest rates, reducing the value of existing bonds. However, continued resilience in the global economy led to positive returns overall for investment-grade corporate bonds, while high-yield bonds gained substantially.

Equities in emerging markets gained slightly, significantly trailing equity returns in developed markets. Central banks in several emerging markets, such as India, South Korea, and Mexico raised interest rates multiple times in response to heightened inflation concerns, pressuring growth. Emerging market bond prices posted a solid return as investors anticipated that interest rate increases would continue to slow.

The commodities markets were volatile, as markets continued to adjust to the aftermath of the Russian invasion of Ukraine and changing economic conditions. Brent crude oil prices declined as energy markets stabilised and global oil production increased. Natural gas prices in the Eurozone fluctuated sharply but ended the period notably lower as a warm winter and success in securing alternate gas suppliers drove prices down. Gold prices rose significantly amid recession concerns and the slowing pace of Fed interest rate increases.

On the foreign exchange markets, the US Dollar's performance was mixed against other major global currencies. The US Dollar strengthened against the Japanese Yen and the Chinese Yuan but declined versus the Euro and Sterling. Continued interest rate increases from the ECB and BoE even as the Fed paused its interest rate hikes drove the increase in the relative value of the Euro and Sterling.

**BlackRock Advisors (UK) Limited**

**July 2023**

# iSHARES III PLC

## BOARD OF DIRECTORS

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

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

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

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director.

Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish) - Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

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

## iSHARES III PLC

### BOARD OF DIRECTORS (continued)

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

#### **Peter Vivian (British) - Non-executive Director (appointed**

**21 November 2022):** Mr Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) degree in Computer Science.

# ISHARES III PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://files.irishfunds.ie>.

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the “Report on Remuneration” on page 1069 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for “workforce” engagement (principle E of the Code).

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

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

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

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

### Board composition

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

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

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

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

Ms Jessica Irschick, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 16 March 2023.

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



# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board composition (continued)

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Entity. The Entity provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

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

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

### Delegation of responsibilities

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

### Management and administration

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

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

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

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

### Insurance

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

### Culture

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

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities

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

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

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2022 has been completed with no material issues identified.

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Performance evaluation (continued)

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

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

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

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

## Committees of the Board

### Nominations Committee

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

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

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

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

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

Based on its assessment for 2022, the Committee is satisfied that, throughout the financial year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending Directors for re-election, the Committee reviews the performance of each non-executive Director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All Directors were considered to have appropriate roles.

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board evaluation, culture and succession planning and the findings of this review were considered at its meeting in July 2023.

The Nominations Committee met on 27 July 2022 and 25 May 2023 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

#### Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

The number of Board and Committee meetings and their attendance by members are set out on the table below.

#### Attendance record

	Board <sup>1</sup> 1 July 2022 to 30 June 2023		Audit Committee <sup>2</sup> of the Entity 1 July 2022 to 30 June 2023		Nominations Committee of the Entity 1 July 2022 to 30 June 2023	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	1	1	N/A	N/A	N/A	N/A
Paul McNaughton	1	1	N/A	N/A	N/A	N/A
Paul McGowan	1	1	2	2	1	1
Jessica Irschick	9	6	N/A	N/A	N/A	N/A
Ros O'Shea	13	13	12	12	2	2
Dierdre Somers	13	13	12	12	2	2
William McKechnie	13	13	N/A	N/A	2	2
Padraig Kenny	13	13	12	12	N/A	N/A
Peter Vivian	9	9	N/A	N/A	N/A	N/A

\* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

<sup>1</sup>There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled and no ad-hoc Audit Committee meetings held during the financial year.

#### Internal control and risk management

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

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

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

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

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

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Emerging risks

#### Impact of natural or man-made disasters: disease epidemics

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

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

### Going concern and viability statement

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

# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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



# iSHARES III PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

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

### Engaging with stakeholders – Section 172 statement

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

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



# iSHARES III PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

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

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

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

### **Financial statements**

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

### **Significant issues considered in relation to the financial statements**

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

#### **1. Valuation**

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

#### **2. Existence**

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit

# iSHARES III PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

#### 3. Risk of management override

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

#### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 June 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

#### External Auditor

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

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

# iSHARES III PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 28 November 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

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

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

### Internal audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2022 has taken place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**29 September 2023**

# iSHARES III PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2023.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

The audited financial statements are published on the [www.iShares.com](http://www.iShares.com) website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

# iSHARES III PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' compliance statement

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

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

### Results and dividends

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

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

### Review of business and future developments

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

### Risk management objectives and policies

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

### Subsequent events after the financial year end

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

### Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year ended 30 June 2023 other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2022: Nil).

# iSHARES III PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests and transactions (continued)

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2022: Nil).

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

### Going concern

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

### Viability statement

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

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

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

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

# iSHARES III PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

### Independent auditor

The Board is not aware of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

Deloitte were appointed as independent auditors of the Entity on 28 November 2018 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

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Director

29 September 2023

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Director

29 September 2023

# iSHARES III PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares III plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 June 2023, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and
- (ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

### Opinion

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

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

For and on behalf of

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

**29 September 2023**



## Independent auditor’s report to the shareholders of iShares III PLC

### Report on the audit of the financial statements

### Opinion on the financial statements of iShares III PLC (the ‘entity’)

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30 June 2023 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

### Basis for opinion

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

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

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

### Summary of our audit approach

<b>Key audit matters</b>	<p>The key audit matters that we identified in the current year were:</p> <ul style="list-style-type: none"> <li>• Valuation of financial assets and liabilities at fair value through profit or loss</li> <li>• Existence of financial assets and liabilities at fair value through profit or loss</li> </ul>
<b>Materiality</b>	<p>The materiality that we used in the current year was 0.5% of the average net assets for each Fund.</p>

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

## Conclusions relating to going concern

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

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

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

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

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




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

## Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €121,894m representing 99% of total net assets €122,812m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €121,894m representing 99% of total net assets €122,812m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

## Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2023 audit (2022: 90%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

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

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. [This description forms part of our auditor's report.](#) This description forms part of our auditors' report.

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

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

### Identifying and assessing potential risks related to irregularities

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

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

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

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

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

## Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

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

## Report on other legal and regulatory requirements

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

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

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

### Corporate Governance Statement required by the Companies Act 2014

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We report, in relation to information given in the Corporate Governance Statement on pages 26 to 35 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 41;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 40;
- the Directors' statement on fair, balanced and understandable set out on page 40;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 28 to 31;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 32 to 33; and
- the section describing the work of the audit committee set out on page 36 to 38.

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

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

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

## Other matters which we are required to address

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We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 30 June 2019 to 30 June 2023.

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

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

## Use of our Report

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

### Brian Jackson

For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2  
Date: xx September 2023

# iSHARES III PLC

## INCOME STATEMENT

For the financial year ended 30 June 2023

	Note	iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	6,696	1,759	11,735	4,062	19,946	13,034	70,019	27,376
Net gains/(losses) on financial instruments	7	(2,228)	(11,567)	(3,000)	(59,490)	(74,710)	(243,333)	(66,918)	(314,338)
<b>Total investment income/(loss)</b>		<b>4,468</b>	<b>(9,808)</b>	<b>8,735</b>	<b>(55,428)</b>	<b>(54,764)</b>	<b>(230,299)</b>	<b>3,101</b>	<b>(286,962)</b>
Operating expenses	6	(302)	(125)	(945)	(671)	(2,345)	(3,689)	(8,135)	(8,085)
<b>Net operating income/(expenses)</b>		<b>4,166</b>	<b>(9,933)</b>	<b>7,790</b>	<b>(56,099)</b>	<b>(57,109)</b>	<b>(233,988)</b>	<b>(5,034)</b>	<b>(295,047)</b>
<b>Finance costs:</b>									
Bank interest		(1)	(1)	-	(46)	(7)	(35)	(142)	(47)
Distributions to redeemable shareholders	8	-	-	(682)	(20)	(10,913)	(8,982)	(27,659)	(20,494)
<b>Total finance costs</b>		<b>(1)</b>	<b>(1)</b>	<b>(682)</b>	<b>(66)</b>	<b>(10,920)</b>	<b>(9,017)</b>	<b>(27,801)</b>	<b>(20,541)</b>
<b>Net profit/(loss) before taxation</b>		<b>4,165</b>	<b>(9,934)</b>	<b>7,108</b>	<b>(56,165)</b>	<b>(68,029)</b>	<b>(243,005)</b>	<b>(32,835)</b>	<b>(315,588)</b>
Taxation	9	(1)	(1)	-	-	(1)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>4,164</b>	<b>(9,935)</b>	<b>7,108</b>	<b>(56,165)</b>	<b>(68,030)</b>	<b>(243,005)</b>	<b>(32,835)</b>	<b>(315,588)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,164</b>	<b>(9,935)</b>	<b>7,108</b>	<b>(56,165)</b>	<b>(68,030)</b>	<b>(243,005)</b>	<b>(32,835)</b>	<b>(315,588)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

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



# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	11,175	10,531	18,316	144	17,346	9,387	21,522	15,162
Net gains/(losses) on financial instruments	7	1,419	(101,721)	(19,015)	(2,047)	(25,180)	(104,806)	(19,259)	(208,382)
<b>Total investment income/(loss)</b>		<b>12,594</b>	<b>(91,190)</b>	<b>(699)</b>	<b>(1,903)</b>	<b>(7,834)</b>	<b>(95,419)</b>	<b>2,263</b>	<b>(193,220)</b>
Operating expenses	6	(1,263)	(1,829)	(825)	(8)	(2,465)	(3,037)	(2,442)	(3,047)
<b>Net operating income/(expenses)</b>		<b>11,331</b>	<b>(93,019)</b>	<b>(1,524)</b>	<b>(1,911)</b>	<b>(10,299)</b>	<b>(98,456)</b>	<b>(179)</b>	<b>(196,267)</b>
<b>Finance costs:</b>									
Bank interest		(7)	(18)	(5)	-	-	(65)	(45)	(21)
Distributions to redeemable shareholders	8	(8,624)	(9,655)	(178)	315	(8,930)	(6,202)	(13,881)	(11,642)
<b>Total finance costs</b>		<b>(8,631)</b>	<b>(9,673)</b>	<b>(183)</b>	<b>315</b>	<b>(8,930)</b>	<b>(6,267)</b>	<b>(13,926)</b>	<b>(11,663)</b>
<b>Net profit/(loss) before taxation</b>		<b>2,700</b>	<b>(102,692)</b>	<b>(1,707)</b>	<b>(1,596)</b>	<b>(19,229)</b>	<b>(104,723)</b>	<b>(14,105)</b>	<b>(207,930)</b>
Taxation	9	-	(5)	(6)	(1)	-	-	(1)	-
<b>Net profit/(loss) after taxation</b>		<b>2,700</b>	<b>(102,697)</b>	<b>(1,713)</b>	<b>(1,597)</b>	<b>(19,229)</b>	<b>(104,723)</b>	<b>(14,106)</b>	<b>(207,930)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>2,700</b>	<b>(102,697)</b>	<b>(1,713)</b>	<b>(1,597)</b>	<b>(19,229)</b>	<b>(104,723)</b>	<b>(14,106)</b>	<b>(207,930)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	11,283	3,969	8,103	35	6,127	611	1,444	336
Net gains/(losses) on financial instruments	7	(47,415)	(83,573)	334	3,474	(19,303)	(30,852)	(4,059)	(10,379)
<b>Total investment income/(loss)</b>		<b>(36,132)</b>	<b>(79,604)</b>	<b>8,437</b>	<b>3,509</b>	<b>(13,176)</b>	<b>(30,241)</b>	<b>(2,615)</b>	<b>(10,043)</b>
Operating expenses	6	(1,953)	(1,741)	(1,066)	(690)	(622)	(609)	(104)	(108)
Negative yield on financial assets		-	-	-	(1,922)	-	(639)	-	-
<b>Net operating income/(expenses)</b>		<b>(38,085)</b>	<b>(81,345)</b>	<b>7,371</b>	<b>897</b>	<b>(13,798)</b>	<b>(31,489)</b>	<b>(2,719)</b>	<b>(10,151)</b>
<b>Finance costs:</b>									
Bank interest		(4)	(5)	(64)	(23)	(21)	(17)	(3)	-
Distributions to redeemable shareholders	8	(3,892)	(2,210)	(4,713)	(16,240)	438	(209)	(628)	(154)
<b>Total finance costs</b>		<b>(3,896)</b>	<b>(2,215)</b>	<b>(4,777)</b>	<b>(16,263)</b>	<b>417</b>	<b>(226)</b>	<b>(631)</b>	<b>(154)</b>
<b>Net profit/(loss) before taxation</b>		<b>(41,981)</b>	<b>(83,560)</b>	<b>2,594</b>	<b>(15,366)</b>	<b>(13,381)</b>	<b>(31,715)</b>	<b>(3,350)</b>	<b>(10,305)</b>
Taxation	9	-	-	(5)	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(41,981)</b>	<b>(83,560)</b>	<b>2,589</b>	<b>(15,366)</b>	<b>(13,381)</b>	<b>(31,715)</b>	<b>(3,350)</b>	<b>(10,305)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(41,981)</b>	<b>(83,560)</b>	<b>2,589</b>	<b>(15,366)</b>	<b>(13,381)</b>	<b>(31,715)</b>	<b>(3,350)</b>	<b>(10,305)</b>

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

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares € Govt Bond Climate UCITS ETF	iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2</sup>	iShares Broad € High Yield Corp Bond UCITS ETF <sup>2</sup>			
		2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	14,857	1,384	56	2,236	730	1,705	306
Net gains/(losses) on financial instruments	7	(50,429)	(75,511)	3,327	590	(5,633)	1,036	(3,613)
<b>Total investment income/(loss)</b>		<b>(35,572)</b>	<b>(74,127)</b>	<b>3,383</b>	<b>2,826</b>	<b>(4,903)</b>	<b>2,741</b>	<b>(3,307)</b>
Operating expenses	6	(844)	(357)	(37)	(76)	(28)	(70)	(17)
Negative yield on financial assets		-	(773)	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(36,416)</b>	<b>(75,257)</b>	<b>3,346</b>	<b>2,750</b>	<b>(4,931)</b>	<b>2,671</b>	<b>(3,324)</b>
<b>Finance costs:</b>								
Bank interest		(7)	(23)	-	-	-	(2)	-
Distributions to redeemable shareholders	8	(311)	(217)	-	(1,633)	-	(978)	-
<b>Total finance costs</b>		<b>(318)</b>	<b>(240)</b>	<b>-</b>	<b>(1,633)</b>	<b>-</b>	<b>(980)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(36,734)</b>	<b>(75,497)</b>	<b>3,346</b>	<b>1,117</b>	<b>(4,931)</b>	<b>1,691</b>	<b>(3,324)</b>
Taxation	9	-	-	(6)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>(36,734)</b>	<b>(75,497)</b>	<b>3,340</b>	<b>1,117</b>	<b>(4,931)</b>	<b>1,691</b>	<b>(3,324)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(36,734)</b>	<b>(75,497)</b>	<b>3,340</b>	<b>1,117</b>	<b>(4,931)</b>	<b>1,691</b>	<b>(3,324)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	318,403	94,555	43,777	19,025	140,381	82,403	177,865	166,499
Net gains/(losses) on financial instruments	7	(246,390)	(1,329,923)	(232,927)	(583,585)	(58,162)	(1,043,919)	580,102	(500,685)
<b>Total investment income/(loss)</b>		<b>72,013</b>	<b>(1,235,368)</b>	<b>(189,150)</b>	<b>(564,560)</b>	<b>82,219</b>	<b>(961,516)</b>	<b>757,967</b>	<b>(334,186)</b>
Operating expenses	6	(21,888)	(20,285)	(3,597)	(3,758)	(6,519)	(5,813)	(5,978)	(6,210)
Negative yield on financial assets		-	-	-	(5,599)	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>50,125</b>	<b>(1,255,653)</b>	<b>(192,747)</b>	<b>(573,917)</b>	<b>75,700</b>	<b>(967,329)</b>	<b>751,989</b>	<b>(340,396)</b>
<b>Finance costs:</b>									
Bank interest		(32)	(209)	(80)	(29)	(113)	(116)	(9)	(130)
Distributions to redeemable shareholders	8	(90,765)	(59,648)	(19,045)	(7,959)	(27,415)	(18,543)	-	-
<b>Total finance costs</b>		<b>(90,797)</b>	<b>(59,857)</b>	<b>(19,125)</b>	<b>(7,988)</b>	<b>(27,528)</b>	<b>(18,659)</b>	<b>(9)</b>	<b>(130)</b>
<b>Net profit/(loss) before taxation</b>		<b>(40,672)</b>	<b>(1,315,510)</b>	<b>(211,872)</b>	<b>(581,905)</b>	<b>48,172</b>	<b>(985,988)</b>	<b>751,980</b>	<b>(340,526)</b>
Taxation	9	(14)	-	(2)	-	(223)	(152)	(14,504)	(13,104)
<b>Net profit/(loss) after taxation</b>		<b>(40,686)</b>	<b>(1,315,510)</b>	<b>(211,874)</b>	<b>(581,905)</b>	<b>47,949</b>	<b>(986,140)</b>	<b>737,476</b>	<b>(353,630)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(40,686)</b>	<b>(1,315,510)</b>	<b>(211,874)</b>	<b>(581,905)</b>	<b>47,949</b>	<b>(986,140)</b>	<b>737,476</b>	<b>(353,630)</b>

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	95,230	113,849	1,070,660	886,629	8,479	10,028	32,821	6,641
Net gains/(losses) on financial instruments	7	495,761	(1,100,626)	7,466,593	(7,780,280)	69	(38,603)	17,508	(167,340)
<b>Total investment income/(loss)</b>		<b>590,991</b>	<b>(986,777)</b>	<b>8,537,253</b>	<b>(6,893,651)</b>	<b>8,548</b>	<b>(28,575)</b>	<b>50,329</b>	<b>(160,699)</b>
Operating expenses	6	(5,476)	(7,059)	(94,742)	(91,531)	(1,159)	(1,464)	(1,331)	(537)
<b>Net operating income/(expenses)</b>		<b>585,515</b>	<b>(993,836)</b>	<b>8,442,511</b>	<b>(6,985,182)</b>	<b>7,389</b>	<b>(30,039)</b>	<b>48,998</b>	<b>(161,236)</b>
<b>Finance costs:</b>									
Bank interest		(31)	(31)	(49)	(252)	(1)	-	(28)	(143)
Distributions to redeemable shareholders	8	(2,988)	(3,122)	(19,178)	(24,937)	(5,672)	(6,039)	(992)	137
<b>Total finance costs</b>		<b>(3,019)</b>	<b>(3,153)</b>	<b>(19,227)</b>	<b>(25,189)</b>	<b>(5,673)</b>	<b>(6,039)</b>	<b>(1,020)</b>	<b>(6)</b>
<b>Net profit/(loss) before taxation</b>		<b>582,496</b>	<b>(996,989)</b>	<b>8,423,284</b>	<b>(7,010,371)</b>	<b>1,716</b>	<b>(36,078)</b>	<b>47,978</b>	<b>(161,242)</b>
Taxation	9	(14,095)	(16,841)	(128,532)	(104,197)	(464)	(580)	(38)	(16)
<b>Net profit/(loss) after taxation</b>		<b>568,401</b>	<b>(1,013,830)</b>	<b>8,294,752</b>	<b>(7,114,568)</b>	<b>1,252</b>	<b>(36,658)</b>	<b>47,940</b>	<b>(161,258)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>568,401</b>	<b>(1,013,830)</b>	<b>8,294,752</b>	<b>(7,114,568)</b>	<b>1,252</b>	<b>(36,658)</b>	<b>47,940</b>	<b>(161,258)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Operating income	5	87	51	35,227	18,002	13,245	12,776	589	491
Net gains/(losses) on financial instruments	7	(431)	(2,025)	(50,639)	(397,991)	(43,028)	(267,160)	223	(6,552)
<b>Total investment income/(loss)</b>		<b>(344)</b>	<b>(1,974)</b>	<b>(15,412)</b>	<b>(379,989)</b>	<b>(29,783)</b>	<b>(254,384)</b>	<b>812</b>	<b>(6,061)</b>
Operating expenses	6	(16)	(16)	(4,529)	(4,612)	(2,373)	(3,065)	(82)	(101)
Negative yield on financial assets		-	(8)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>(360)</b>	<b>(1,998)</b>	<b>(19,941)</b>	<b>(384,601)</b>	<b>(32,156)</b>	<b>(257,449)</b>	<b>730</b>	<b>(6,162)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(16)	(23)	(15)	(24)	-	(1)
Distributions to redeemable shareholders	8	(64)	(7)	(14,478)	(10,733)	(2,141)	(1,452)	(471)	(374)
<b>Total finance costs</b>		<b>(64)</b>	<b>(7)</b>	<b>(14,494)</b>	<b>(10,756)</b>	<b>(2,156)</b>	<b>(1,476)</b>	<b>(471)</b>	<b>(375)</b>
<b>Net profit/(loss) before taxation</b>		<b>(424)</b>	<b>(2,005)</b>	<b>(34,435)</b>	<b>(395,357)</b>	<b>(34,312)</b>	<b>(258,925)</b>	<b>259</b>	<b>(6,537)</b>
<b>Net profit/(loss) after taxation</b>		<b>(424)</b>	<b>(2,005)</b>	<b>(34,435)</b>	<b>(395,357)</b>	<b>(34,312)</b>	<b>(258,925)</b>	<b>259</b>	<b>(6,537)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(424)</b>	<b>(2,005)</b>	<b>(34,435)</b>	<b>(395,357)</b>	<b>(34,312)</b>	<b>(258,925)</b>	<b>259</b>	<b>(6,537)</b>

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

# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	259,458	280,906	25,915	22,345	10,425	11,483	45,272	34,643
Net gains/(losses) on financial instruments	7	194,684	(1,345,210)	24,529	(100,115)	28,599	(86,458)	(6,725)	(392,110)
<b>Total investment income/(loss)</b>		<b>454,142</b>	<b>(1,064,304)</b>	<b>50,444</b>	<b>(77,770)</b>	<b>39,024</b>	<b>(74,975)</b>	<b>38,547</b>	<b>(357,467)</b>
Operating expenses	6	(21,467)	(25,593)	(2,642)	(2,600)	(2,120)	(2,672)	(2,669)	(2,250)
<b>Net operating income/(expenses)</b>		<b>432,675</b>	<b>(1,089,897)</b>	<b>47,802</b>	<b>(80,370)</b>	<b>36,904</b>	<b>(77,647)</b>	<b>35,878</b>	<b>(359,717)</b>
<b>Finance costs:</b>									
Bank interest		(39)	(213)	(1)	-	(6)	(6)	-	(28)
Distributions to redeemable shareholders	8	(185,563)	(243,930)	-	-	(7,857)	(6,023)	-	-
<b>Total finance costs</b>		<b>(185,602)</b>	<b>(244,143)</b>	<b>(1)</b>	<b>-</b>	<b>(7,863)</b>	<b>(6,029)</b>	<b>-</b>	<b>(28)</b>
<b>Net profit/(loss) before taxation</b>		<b>247,073</b>	<b>(1,334,040)</b>	<b>47,801</b>	<b>(80,370)</b>	<b>29,041</b>	<b>(83,676)</b>	<b>35,878</b>	<b>(359,745)</b>
Taxation	9	(8,557)	(10,630)	(264)	(353)	(3,246)	411	(5,381)	(3,846)
<b>Net profit/(loss) after taxation</b>		<b>238,516</b>	<b>(1,344,670)</b>	<b>47,537</b>	<b>(80,723)</b>	<b>25,795</b>	<b>(83,265)</b>	<b>30,497</b>	<b>(363,591)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>238,516</b>	<b>(1,344,670)</b>	<b>47,537</b>	<b>(80,723)</b>	<b>25,795</b>	<b>(83,265)</b>	<b>30,497</b>	<b>(363,591)</b>

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

## iSHARES III PLC

### INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	6,934	7,621	1,115	123	9,648	11,309	12,964	10,194
Net gains/(losses) on financial instruments	7	22,715	(69,932)	(2,746)	(578)	2,774	(57,673)	(20,184)	19,531
<b>Total investment income/(loss)</b>		<b>29,649</b>	<b>(62,311)</b>	<b>(1,631)</b>	<b>(455)</b>	<b>12,422</b>	<b>(46,364)</b>	<b>(7,220)</b>	<b>29,725</b>
Operating expenses	6	(1,376)	(1,615)	(49)	(7)	(1,282)	(1,722)	(2,659)	(2,518)
<b>Net operating income/(expenses)</b>		<b>28,273</b>	<b>(63,926)</b>	<b>(1,680)</b>	<b>(462)</b>	<b>11,140</b>	<b>(48,086)</b>	<b>(9,879)</b>	<b>27,207</b>
<b>Finance costs:</b>									
Bank interest		(3)	(3)	-	-	(1)	(1)	(60)	(12)
Distributions to redeemable shareholders	8	(4,898)	(4,842)	-	-	(8,686)	(9,282)	(161)	(91)
<b>Total finance costs</b>		<b>(4,901)</b>	<b>(4,845)</b>	<b>-</b>	<b>-</b>	<b>(8,687)</b>	<b>(9,283)</b>	<b>(221)</b>	<b>(103)</b>
<b>Net profit/(loss) before taxation</b>		<b>23,372</b>	<b>(68,771)</b>	<b>(1,680)</b>	<b>(462)</b>	<b>2,453</b>	<b>(57,369)</b>	<b>(10,100)</b>	<b>27,104</b>
Taxation	9	(950)	(1,035)	(80)	(5)	(62)	(125)	(523)	(441)
<b>Net profit/(loss) after taxation</b>		<b>22,422</b>	<b>(69,806)</b>	<b>(1,760)</b>	<b>(467)</b>	<b>2,391</b>	<b>(57,494)</b>	<b>(10,623)</b>	<b>26,663</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>22,422</b>	<b>(69,806)</b>	<b>(1,760)</b>	<b>(467)</b>	<b>2,391</b>	<b>(57,494)</b>	<b>(10,623)</b>	<b>26,663</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

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



# iSHARES III PLC

## INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

		iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Operating income	5	3,736	4,183	1,809	579	61,246	51,126	10,796
Net gains/(losses) on financial instruments	7	(3,501)	(16,544)	14,388	(10,149)	268,800	(695,427)	50,806
<b>Total investment income/(loss)</b>		<b>235</b>	<b>(12,361)</b>	<b>16,197</b>	<b>(9,570)</b>	<b>330,046</b>	<b>(644,301)</b>	<b>61,602</b>
Operating expenses	6	(553)	(681)	(183)	(57)	(8,793)	(8,900)	(1,069)
<b>Net operating income/(expenses)</b>		<b>(318)</b>	<b>(13,042)</b>	<b>16,014</b>	<b>(9,627)</b>	<b>321,253</b>	<b>(653,201)</b>	<b>60,533</b>
<b>Finance costs:</b>								
Bank interest		-	-	-	-	(4)	(52)	-
Distributions to redeemable shareholders	8	-	-	(328)	48	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(328)</b>	<b>48</b>	<b>(4)</b>	<b>(52)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>(318)</b>	<b>(13,042)</b>	<b>15,686</b>	<b>(9,579)</b>	<b>321,249</b>	<b>(653,253)</b>	<b>60,533</b>
Taxation	9	(367)	(404)	(252)	(78)	(6,742)	(5,387)	(1,519)
<b>Net profit/(loss) after taxation</b>		<b>(685)</b>	<b>(13,446)</b>	<b>15,434</b>	<b>(9,657)</b>	<b>314,507</b>	<b>(658,640)</b>	<b>59,014</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(685)</b>	<b>(13,446)</b>	<b>15,434</b>	<b>(9,657)</b>	<b>314,507</b>	<b>(658,640)</b>	<b>59,014</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

## iSHARES III PLC

### INCOME STATEMENT (continued)

For the financial year ended 30 June 2023

	Note	iShares S&P 500 ESG UCITS ETF <sup>1</sup>	iShares S&P SmallCap 600 UCITS ETF	
		2023 USD'000	2023 USD'000	2022 USD'000
Operating income	5	1,168	19,841	18,992
Net gains/(losses) on financial instruments	7	21,918	64,975	(240,239)
<b>Total investment income/(loss)</b>		<b>23,086</b>	<b>84,816</b>	<b>(221,247)</b>
Operating expenses	6	(62)	(4,281)	(4,902)
<b>Net operating income/(expenses)</b>		<b>23,024</b>	<b>80,535</b>	<b>(226,149)</b>
<b>Finance costs:</b>				
Bank interest		-	(2)	(2)
Distributions to redeemable shareholders	8	-	(12,094)	(10,882)
<b>Total finance costs</b>		<b>-</b>	<b>(12,096)</b>	<b>(10,884)</b>
<b>Net profit/(loss) before taxation</b>		<b>23,024</b>	<b>68,439</b>	<b>(237,033)</b>
Taxation	9	(168)	(2,710)	(2,645)
<b>Net profit/(loss) after taxation</b>		<b>22,856</b>	<b>65,729</b>	<b>(239,678)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>22,856</b>	<b>65,729</b>	<b>(239,678)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	83,578	-	488,791	312,797	1,364,813	1,936,325	3,566,081	4,159,707
Increase/(decrease) in net assets attributable to redeemable shareholders	4,164	(9,935)	7,108	(56,165)	(68,030)	(243,005)	(32,835)	(315,588)
<b>Share transactions:</b>								
Issue of redeemable shares	185,276	124,926	283,480	396,735	498,776	366,427	2,300,225	1,336,902
Redemption of redeemable shares	(9,468)	(31,413)	(212,080)	(164,576)	(230,432)	(694,934)	(1,267,972)	(1,614,940)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>175,808</b>	<b>93,513</b>	<b>71,400</b>	<b>232,159</b>	<b>268,344</b>	<b>(328,507)</b>	<b>1,032,253</b>	<b>(278,038)</b>
<b>Net assets at the end of the financial year</b>	<b>263,550</b>	<b>83,578</b>	<b>567,299</b>	<b>488,791</b>	<b>1,565,127</b>	<b>1,364,813</b>	<b>4,565,499</b>	<b>3,566,081</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	588,407	821,992	391,107	-	1,348,679	1,561,767	1,316,940	1,549,749
Increase/(decrease) in net assets attributable to redeemable shareholders	2,700	(102,697)	(1,713)	(1,597)	(19,229)	(104,723)	(14,106)	(207,930)
<b>Share transactions:</b>								
Issue of redeemable shares	142,144	225,470	754,227	392,704	330,007	348,694	606,149	586,091
Redemption of redeemable shares	(270,884)	(356,358)	(40,638)	-	(494,242)	(457,059)	(657,546)	(610,970)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(128,740)</b>	<b>(130,888)</b>	<b>713,589</b>	<b>392,704</b>	<b>(164,235)</b>	<b>(108,365)</b>	<b>(51,397)</b>	<b>(24,879)</b>
<b>Net assets at the end of the financial year</b>	<b>462,367</b>	<b>588,407</b>	<b>1,102,983</b>	<b>391,107</b>	<b>1,165,215</b>	<b>1,348,679</b>	<b>1,251,437</b>	<b>1,316,940</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	797,757	1,074,271	573,809	157,392	311,121	291,616	54,369	67,205
Increase/(decrease) in net assets attributable to redeemable shareholders	(41,981)	(83,560)	2,589	(15,366)	(13,381)	(31,715)	(3,350)	(10,305)
<b>Share transactions:</b>								
Issue of redeemable shares	418,065	108,635	1,057,810	608,992	369,889	171,318	88,741	46,773
Redemption of redeemable shares	(36,879)	(301,589)	(970,871)	(177,209)	(172,711)	(120,098)	(72,360)	(49,304)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>381,186</b>	<b>(192,954)</b>	<b>86,939</b>	<b>431,783</b>	<b>197,178</b>	<b>51,220</b>	<b>16,381</b>	<b>(2,531)</b>
<b>Net assets at the end of the financial year</b>	<b>1,136,962</b>	<b>797,757</b>	<b>663,337</b>	<b>573,809</b>	<b>494,918</b>	<b>311,121</b>	<b>67,400</b>	<b>54,369</b>

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2</sup>		iShares Broad € High Yield Corp Bond UCITS ETF <sup>2</sup>	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	666,297	125,990	-	45,069	-	26,676	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(36,734)	(75,497)	3,340	1,117	(4,931)	1,691	(3,324)
<b>Share transactions:</b>							
Issue of redeemable shares	843,848	713,122	14,088	14,201	50,000	32,146	30,000
Redemption of redeemable shares	(226,183)	(97,318)	(3,902)	(21,747)	-	(26,632)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>617,665</b>	<b>615,804</b>	<b>10,186</b>	<b>(7,546)</b>	<b>50,000</b>	<b>5,514</b>	<b>30,000</b>
<b>Net assets at the end of the financial year</b>	<b>1,247,228</b>	<b>666,297</b>	<b>13,526</b>	<b>38,640</b>	<b>45,069</b>	<b>33,881</b>	<b>26,676</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	8,336,213	10,096,322	3,859,437	3,952,100	5,603,628	5,382,720	4,975,710	5,162,245
Increase/(decrease) in net assets attributable to redeemable shareholders	(40,686)	(1,315,510)	(211,874)	(581,905)	47,949	(986,140)	737,476	(353,630)
<b>Share transactions:</b>								
Issue of redeemable shares	23,074,222	18,412,570	2,098,652	1,740,317	4,242,550	3,008,361	945,766	974,710
Redemption of redeemable shares	(16,661,960)	(18,857,169)	(1,580,992)	(1,251,075)	(2,283,444)	(1,801,313)	(1,083,317)	(807,615)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>6,412,262</b>	<b>(444,599)</b>	<b>517,660</b>	<b>489,242</b>	<b>1,959,106</b>	<b>1,207,048</b>	<b>(137,551)</b>	<b>167,095</b>
<b>Net assets at the end of the financial year</b>	<b>14,707,789</b>	<b>8,336,213</b>	<b>4,165,223</b>	<b>3,859,437</b>	<b>7,610,683</b>	<b>5,603,628</b>	<b>5,575,635</b>	<b>4,975,710</b>

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	3,799,621	4,770,124	41,073,272	40,303,449	263,975	275,844	889,514	-
Increase/(decrease) in net assets attributable to redeemable shareholders	568,401	(1,013,830)	8,294,752	(7,114,568)	1,252	(36,658)	47,940	(161,258)
<b>Share transactions:</b>								
Issue of redeemable shares	1,044,081	1,017,249	8,561,160	11,845,073	45,141	105,294	1,204,383	1,222,484
Redemption of redeemable shares	(1,259,671)	(973,922)	(1,447,235)	(3,960,682)	(66,515)	(80,505)	(505,133)	(171,712)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(215,590)</b>	<b>43,327</b>	<b>7,113,925</b>	<b>7,884,391</b>	<b>(21,374)</b>	<b>24,789</b>	<b>699,250</b>	<b>1,050,772</b>
<b>Net assets at the end of the financial year</b>	<b>4,152,432</b>	<b>3,799,621</b>	<b>56,481,949</b>	<b>41,073,272</b>	<b>243,853</b>	<b>263,975</b>	<b>1,636,704</b>	<b>889,514</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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



## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	9,396	5,496	1,821,719	2,103,476	1,266,679	1,574,063	21,949	30,832
Increase/(decrease) in net assets attributable to redeemable shareholders	(424)	(2,005)	(34,435)	(395,357)	(34,312)	(258,925)	259	(6,537)
<b>Share transactions:</b>								
Issue of redeemable shares	235	11,427	1,656,843	1,210,580	412,145	638,938	2,348	3,530
Redemption of redeemable shares	(3,764)	(5,522)	(998,283)	(1,096,980)	(374,862)	(687,397)	-	(5,876)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(3,529)</b>	<b>5,905</b>	<b>658,560</b>	<b>113,600</b>	<b>37,283</b>	<b>(48,459)</b>	<b>2,348</b>	<b>(2,346)</b>
<b>Net assets at the end of the financial year</b>	<b>5,443</b>	<b>9,396</b>	<b>2,445,844</b>	<b>1,821,719</b>	<b>1,269,650</b>	<b>1,266,679</b>	<b>24,556</b>	<b>21,949</b>

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	4,179,769	6,136,594	502,944	415,402	298,118	380,904	1,228,334	1,314,867
Increase/(decrease) in net assets attributable to redeemable shareholders	238,516	(1,344,670)	47,537	(80,723)	25,795	(83,265)	30,497	(363,591)
<b>Share transactions:</b>								
Issue of redeemable shares	2,227,090	2,281,341	251,560	371,888	17,472	9,556	621,617	277,058
Redemption of redeemable shares	(1,111,877)	(2,893,496)	(300,667)	(203,623)	(46,678)	(9,077)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,115,213</b>	<b>(612,155)</b>	<b>(49,107)</b>	<b>168,265</b>	<b>(29,206)</b>	<b>479</b>	<b>621,617</b>	<b>277,058</b>
<b>Net assets at the end of the financial year</b>	<b>5,533,498</b>	<b>4,179,769</b>	<b>501,374</b>	<b>502,944</b>	<b>294,707</b>	<b>298,118</b>	<b>1,880,448</b>	<b>1,228,334</b>

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	244,426	335,575	6,878	-	274,250	302,974	449,795	334,642
Increase/(decrease) in net assets attributable to redeemable shareholders	22,422	(69,806)	(1,760)	(467)	2,391	(57,494)	(10,623)	26,663
<b>Share transactions:</b>								
Issue of redeemable shares	15,764	42,023	78,952	9,984	-	53,060	151,442	226,640
Redemption of redeemable shares	(36,089)	(63,366)	(4,445)	(2,639)	(88,110)	(24,290)	(92,807)	(138,150)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(20,325)</b>	<b>(21,343)</b>	<b>74,507</b>	<b>7,345</b>	<b>(88,110)</b>	<b>28,770</b>	<b>58,635</b>	<b>88,490</b>
<b>Net assets at the end of the financial year</b>	<b>246,523</b>	<b>244,426</b>	<b>79,625</b>	<b>6,878</b>	<b>188,531</b>	<b>274,250</b>	<b>497,807</b>	<b>449,795</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 June 2022.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Net assets at the beginning of the financial year	92,625	123,730	56,385	15,601	2,230,884	4,193,473	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(685)	(13,446)	15,434	(9,657)	314,507	(658,640)	59,014
<b>Share transactions:</b>							
Issue of redeemable shares	34,019	60,917	46,136	62,255	623,789	501,013	1,146,533
Redemption of redeemable shares	(56,696)	(78,576)	(6,103)	(11,814)	(146,676)	(1,804,962)	(250,806)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(22,677)</b>	<b>(17,659)</b>	<b>40,033</b>	<b>50,441</b>	<b>477,113</b>	<b>(1,303,949)</b>	<b>895,727</b>
<b>Net assets at the end of the financial year</b>	<b>69,263</b>	<b>92,625</b>	<b>111,852</b>	<b>56,385</b>	<b>3,022,504</b>	<b>2,230,884</b>	<b>954,741</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

## iSHARES III PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial year ended 30 June 2023

	iShares S&P 500 ESG UCITS ETF <sup>1</sup>	iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	-	1,102,522	1,421,920
Increase/(decrease) in net assets attributable to redeemable shareholders	22,856	65,729	(239,678)
<b>Share transactions:</b>			
Issue of redeemable shares	148,787	202,250	255,401
Redemption of redeemable shares	(16,091)	(350,661)	(335,121)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>132,696</b>	<b>(148,411)</b>	<b>(79,720)</b>
<b>Net assets at the end of the financial year</b>	<b>155,552</b>	<b>1,019,840</b>	<b>1,102,522</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

# iSHARES III PLC

BALANCE SHEET  
As at 30 June 2023

	Note	iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		1,418	978	292	98	3,079	144,682	1	30,825
Cash equivalents		1,147	-	2,213	11,428	10,049	-	14,491	1,400
Margin cash		34	-	35	-	-	-	552	-
Cash collateral		-	-	-	-	250	1,124	284	2,362
Receivables	10	7,292	1,761	55,360	44,824	25,510	21,445	76,958	82,933
Financial assets at fair value through profit or loss		259,945	82,378	569,944	483,542	1,549,770	1,356,034	4,514,750	3,542,031
<b>Total current assets</b>		<b>269,836</b>	<b>85,117</b>	<b>627,844</b>	<b>539,892</b>	<b>1,588,658</b>	<b>1,523,285</b>	<b>4,607,036</b>	<b>3,659,551</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(3,250)	(1,544)	-	-	(339)	(1,267)
Cash collateral payable		-	-	-	-	(250)	(1,124)	(284)	(2,362)
Payables	11	(6,180)	(1,539)	(56,943)	(44,142)	(23,281)	(157,348)	(40,914)	(89,841)
Financial liabilities at fair value through profit or loss		(106)	-	(352)	(5,415)	-	-	-	-
<b>Total current liabilities</b>		<b>(6,286)</b>	<b>(1,539)</b>	<b>(60,545)</b>	<b>(51,101)</b>	<b>(23,531)</b>	<b>(158,472)</b>	<b>(41,537)</b>	<b>(93,470)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>263,550</b>	<b>83,578</b>	<b>567,299</b>	<b>488,791</b>	<b>1,565,127</b>	<b>1,364,813</b>	<b>4,565,499</b>	<b>3,566,081</b>

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

On behalf of the Directors

\_\_\_\_\_  
Director  
29 September 2023

\_\_\_\_\_  
Director  
29 September 2023

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		9,651	2,985	2,183	5,163	1,983	2	3	-
Cash equivalents		-	-	972	-	-	2,631	4,420	1,141
Margin cash		-	-	-	-	-	312	-	-
Cash collateral		-	-	-	-	397	-	258	462
Receivables	10	9,791	12,559	24,674	7,540	10,754	19,341	22,628	77,828
Financial assets at fair value through profit or loss		451,860	579,429	1,091,065	385,432	1,156,155	1,353,753	1,237,476	1,307,356
<b>Total current assets</b>		<b>471,302</b>	<b>594,973</b>	<b>1,118,894</b>	<b>398,135</b>	<b>1,169,289</b>	<b>1,376,039</b>	<b>1,264,785</b>	<b>1,386,787</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(7)	-	(55)
Cash collateral payable		-	-	-	-	(397)	-	(258)	(462)
Payables	11	(8,935)	(6,566)	(15,911)	(7,028)	(3,677)	(27,193)	(13,090)	(69,330)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	(160)	-	-
<b>Total current liabilities</b>		<b>(8,935)</b>	<b>(6,566)</b>	<b>(15,911)</b>	<b>(7,028)</b>	<b>(4,074)</b>	<b>(27,360)</b>	<b>(13,348)</b>	<b>(69,847)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>462,367</b>	<b>588,407</b>	<b>1,102,983</b>	<b>391,107</b>	<b>1,165,215</b>	<b>1,348,679</b>	<b>1,251,437</b>	<b>1,316,940</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		-	5	12	98	10	11	10	10
Cash equivalents		2,776	1,693	34,637	526	910	555	19	30
Receivables	10	14,133	7,104	22,340	34,259	16,021	12,352	3,650	2,168
Financial assets at fair value through profit or loss		1,128,797	793,665	654,984	566,909	492,630	309,834	66,602	53,657
<b>Total current assets</b>		<b>1,145,706</b>	<b>802,467</b>	<b>711,973</b>	<b>601,792</b>	<b>509,571</b>	<b>322,752</b>	<b>70,281</b>	<b>55,865</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(280)	-	-	-	-	-	-	-
Payables	11	(8,464)	(4,710)	(48,635)	(27,980)	(14,653)	(11,631)	(2,881)	(1,496)
Financial liabilities at fair value through profit or loss		-	-	(1)	(3)	-	-	-	-
<b>Total current liabilities</b>		<b>(8,744)</b>	<b>(4,710)</b>	<b>(48,636)</b>	<b>(27,983)</b>	<b>(14,653)</b>	<b>(11,631)</b>	<b>(2,881)</b>	<b>(1,496)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,136,962</b>	<b>797,757</b>	<b>663,337</b>	<b>573,809</b>	<b>494,918</b>	<b>311,121</b>	<b>67,400</b>	<b>54,369</b>

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



# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
		2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>								
Cash		2,336	1,327	18	14	1,117	9	6
Cash equivalents		-	-	-	180	-	100	-
Receivables	10	20,679	11,157	1	913	875	869	487
Financial assets at fair value through profit or loss		1,236,056	660,359	13,512	37,687	43,412	33,363	26,189
<b>Total current assets</b>		<b>1,259,071</b>	<b>672,843</b>	<b>13,531</b>	<b>38,794</b>	<b>45,404</b>	<b>34,341</b>	<b>26,682</b>
<b>CURRENT LIABILITIES</b>								
Payables	11	(11,843)	(6,546)	(5)	(150)	(335)	(460)	(6)
Financial liabilities at fair value through profit or loss		-	-	-	(4)	-	-	-
<b>Total current liabilities</b>		<b>(11,843)</b>	<b>(6,546)</b>	<b>(5)</b>	<b>(154)</b>	<b>(335)</b>	<b>(460)</b>	<b>(6)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,247,228</b>	<b>666,297</b>	<b>13,526</b>	<b>38,640</b>	<b>45,069</b>	<b>33,881</b>	<b>26,676</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
		2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		49,915	68,966	64	12,002	34,321	36,303	15,090	12,674
Cash equivalents		-	-	19,517	10,605	201,185	115,377	6,200	4,545
Margin cash		2,592	-	-	-	130	1,670	2,425	2,741
Cash collateral		2,460	6,714	-	-	-	-	-	-
Receivables	10	367,610	422,766	76,872	68,237	148,374	74,216	14,251	9,810
Financial assets at fair value through profit or loss		14,566,111	8,275,329	4,138,792	3,822,609	7,605,361	5,628,838	5,538,281	4,946,989
<b>Total current assets</b>		<b>14,988,688</b>	<b>8,773,775</b>	<b>4,235,245</b>	<b>3,913,453</b>	<b>7,989,371</b>	<b>5,856,404</b>	<b>5,576,247</b>	<b>4,976,759</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(1,215)	-	-	(118)	-	-
Cash collateral payable		(2,460)	(6,714)	-	-	-	-	-	-
Payables	11	(277,732)	(429,758)	(68,456)	(53,922)	(345,767)	(206,823)	(545)	(523)
Financial liabilities at fair value through profit or loss		(707)	(1,090)	(351)	(94)	(32,921)	(45,835)	(67)	(526)
<b>Total current liabilities</b>		<b>(280,899)</b>	<b>(437,562)</b>	<b>(70,022)</b>	<b>(54,016)</b>	<b>(378,688)</b>	<b>(252,776)</b>	<b>(612)</b>	<b>(1,049)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>14,707,789</b>	<b>8,336,213</b>	<b>4,165,223</b>	<b>3,859,437</b>	<b>7,610,683</b>	<b>5,603,628</b>	<b>5,575,635</b>	<b>4,975,710</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		37,497	75,683	192,757	95,582	4,493	2,910	6,478	14,305
Cash equivalents		961	-	332	54,370	-	-	44,669	53,882
Margin cash		346	2,191	9,571	21,864	-	-	-	1,300
Receivables	10	25,539	50,737	84,425	53,124	14,293	5,575	28,558	22,150
Financial assets at fair value through profit or loss		4,117,399	3,762,569	56,225,848	40,877,429	238,473	261,896	1,651,171	888,834
<b>Total current assets</b>		<b>4,181,742</b>	<b>3,891,180</b>	<b>56,512,933</b>	<b>41,102,369</b>	<b>257,259</b>	<b>270,381</b>	<b>1,730,876</b>	<b>980,471</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(539)	-	-	-	-	-	-
Margin cash payable		-	-	(694)	(225)	-	-	-	-
Payables	11	(29,307)	(89,301)	(29,621)	(11,375)	(13,406)	(6,402)	(89,933)	(76,945)
Financial liabilities at fair value through profit or loss		(3)	(1,719)	(669)	(17,497)	-	(4)	(4,239)	(14,012)
<b>Total current liabilities</b>		<b>(29,310)</b>	<b>(91,559)</b>	<b>(30,984)</b>	<b>(29,097)</b>	<b>(13,406)</b>	<b>(6,406)</b>	<b>(94,172)</b>	<b>(90,957)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,152,432</b>	<b>3,799,621</b>	<b>56,481,949</b>	<b>41,073,272</b>	<b>243,853</b>	<b>263,975</b>	<b>1,636,704</b>	<b>889,514</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)  
As at 30 June 2023

	Note	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
<b>CURRENT ASSETS</b>									
Cash		35	61	11,102	5,617	7,442	3,152	122	45
Cash collateral		-	-	123	925	-	-	-	-
Receivables	10	104	257	50,607	46,236	10,872	17,580	605	385
Financial assets at fair value through profit or loss		5,379	9,302	2,446,778	1,816,401	1,269,987	1,264,592	24,236	21,735
<b>Total current assets</b>		<b>5,518</b>	<b>9,620</b>	<b>2,508,610</b>	<b>1,869,179</b>	<b>1,288,301</b>	<b>1,285,324</b>	<b>24,963</b>	<b>22,165</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	(123)	(925)	-	-	-	-
Payables	11	(75)	(224)	(60,234)	(35,389)	(18,047)	(10,963)	(407)	(216)
Financial liabilities at fair value through profit or loss		-	-	(2,409)	(11,146)	(604)	(7,682)	-	-
<b>Total current liabilities</b>		<b>(75)</b>	<b>(224)</b>	<b>(62,766)</b>	<b>(47,460)</b>	<b>(18,651)</b>	<b>(18,645)</b>	<b>(407)</b>	<b>(216)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,443</b>	<b>9,396</b>	<b>2,445,844</b>	<b>1,821,719</b>	<b>1,269,650</b>	<b>1,266,679</b>	<b>24,556</b>	<b>21,949</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)  
As at 30 June 2023

	Note	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		93,322	53,095	1,122	2,376	987	1,055	7,061	4,916
Margin cash		-	300	237	452	76	150	612	827
Receivables	10	292,878	169,963	2,488	2,373	1,226	1,616	9,286	6,572
Financial assets at fair value through profit or loss		5,400,197	4,074,535	497,735	498,151	294,492	296,022	1,864,708	1,216,514
<b>Total current assets</b>		<b>5,786,397</b>	<b>4,297,893</b>	<b>501,582</b>	<b>503,352</b>	<b>296,781</b>	<b>298,843</b>	<b>1,881,667</b>	<b>1,228,829</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(81)	-	-	(1)
Margin cash payable		(300)	(270)	-	-	-	-	-	-
Payables	11	(252,487)	(116,984)	(208)	(223)	(278)	(665)	(1,087)	(211)
Provision for deferred capital gains tax	9	-	-	-	-	(1,697)	-	-	-
Financial liabilities at fair value through profit or loss		(112)	(870)	-	(185)	(18)	(60)	(132)	(283)
<b>Total current liabilities</b>		<b>(252,899)</b>	<b>(118,124)</b>	<b>(208)</b>	<b>(408)</b>	<b>(2,074)</b>	<b>(725)</b>	<b>(1,219)</b>	<b>(495)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,533,498</b>	<b>4,179,769</b>	<b>501,374</b>	<b>502,944</b>	<b>294,707</b>	<b>298,118</b>	<b>1,880,448</b>	<b>1,228,334</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>									
Cash		1,089	2,715	584	31	793	1,292	9,494	955
Margin cash		10	192	67	2	136	183	59	47
Receivables	10	657	561	387	2,313	750	916	2	277
Financial assets at fair value through profit or loss		244,886	241,200	78,680	6,824	186,960	272,056	496,165	448,783
<b>Total current assets</b>		<b>246,642</b>	<b>244,668</b>	<b>79,718</b>	<b>9,170</b>	<b>188,639</b>	<b>274,447</b>	<b>505,720</b>	<b>450,062</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	(5)	(1)	(7)	-	-	-
Payables	11	(119)	(115)	(80)	(2,291)	(93)	(139)	(7,906)	(244)
Financial liabilities at fair value through profit or loss		-	(127)	(8)	-	(8)	(58)	(7)	(23)
<b>Total current liabilities</b>		<b>(119)</b>	<b>(242)</b>	<b>(93)</b>	<b>(2,292)</b>	<b>(108)</b>	<b>(197)</b>	<b>(7,913)</b>	<b>(267)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>246,523</b>	<b>244,426</b>	<b>79,625</b>	<b>6,878</b>	<b>188,531</b>	<b>274,250</b>	<b>497,807</b>	<b>449,795</b>

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

# iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

	Note	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
		2023	2022	2023	2022	2023	2022	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>								
Cash		105	138	405	219	16,067	6,888	26,819
Cash equivalents		-	-	2	-	35,120	-	573
Margin cash		7	6	26	26	1,446	1,055	43
Receivables	10	14	48	92	54	7,900	5,900	19,861
Financial assets at fair value through profit or loss		69,175	92,486	111,347	56,096	3,001,867	2,219,850	952,751
<b>Total current assets</b>		<b>69,301</b>	<b>92,678</b>	<b>111,872</b>	<b>56,395</b>	<b>3,062,400</b>	<b>2,233,693</b>	<b>1,000,047</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	-	-	-	-	(26,064)
Margin cash payable		-	(1)	(2)	-	-	-	-
Payables	11	(37)	(52)	(18)	(8)	(39,814)	(2,647)	(19,242)
Financial liabilities at fair value through profit or loss		(1)	-	-	(2)	(82)	(162)	-
<b>Total current liabilities</b>		<b>(38)</b>	<b>(53)</b>	<b>(20)</b>	<b>(10)</b>	<b>(39,896)</b>	<b>(2,809)</b>	<b>(45,306)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>69,263</b>	<b>92,625</b>	<b>111,852</b>	<b>56,385</b>	<b>3,022,504</b>	<b>2,230,884</b>	<b>954,741</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

## iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2023

		iShares S&P 500 ESG UCITS ETF <sup>1</sup>	iShares S&P SmallCap 600 UCITS ETF	
	Note	2023 USD'000	2023 USD'000	2022 USD'000
<b>CURRENT ASSETS</b>				
Cash		1,818	1,857	1,173
Margin cash		13	210	159
Receivables	10	17,849	1,551	1,136
Financial assets at fair value through profit or loss		155,165	1,016,542	1,100,473
<b>Total current assets</b>		<b>174,845</b>	<b>1,020,160</b>	<b>1,102,941</b>
<b>CURRENT LIABILITIES</b>				
Bank overdraft		(1,550)	-	-
Payables	11	(17,743)	(320)	(363)
Financial liabilities at fair value through profit or loss		-	-	(56)
<b>Total current liabilities</b>		<b>(19,293)</b>	<b>(320)</b>	<b>(419)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>155,552</b>	<b>1,019,840</b>	<b>1,102,522</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P. Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

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

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.5 Financial derivative and other specific instruments (continued)

###### 2.2.5.3 Swaps

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

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

###### 2.2.5.4 TBA contracts

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

###### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

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

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

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

###### 2.2.8 Redeemable shares

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

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.1 Assumptions and estimation uncertainties (continued)

##### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out in the fair value hierarchy note to the financial statements.

##### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

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

#### 2.5 Dividend income

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

#### 2.6 Interest income and interest expense

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

#### 2.7 Securities lending income

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

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

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

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in debt instruments, equity instruments and derivatives.

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

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

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

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

Fund name	2023 %	2022 %
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	0.87	1.01
iShares \$ Development Bank Bonds UCITS ETF	0.86	0.84
iShares € Aggregate Bond ESG UCITS ETF	1.11	1.22
iShares € Corp Bond 1-5yr UCITS ETF	0.62	0.68
iShares € Corp Bond BBB-BB UCITS ETF	0.77	0.99
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	0.91	1.07
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	0.62	0.64
iShares € Corp Bond ex-Financials UCITS ETF	0.95	1.06
iShares € Covered Bond UCITS ETF	0.83	0.90
iShares € Govt Bond 0-1yr UCITS ETF	0.08	0.05
iShares € Govt Bond 5-7yr UCITS ETF	1.21	1.33
iShares € Govt Bond 10-15yr UCITS ETF	1.89	1.97
iShares € Govt Bond Climate UCITS ETF	1.26	1.40
iShares Blockchain Technology UCITS ETF <sup>1</sup>	5.86	-
iShares Broad \$ High Yield Corp Bond UCITS ETF	1.04	1.92
iShares Broad € High Yield Corp Bond UCITS ETF	0.89	1.83
iShares Core € Corp Bond UCITS ETF	0.91	1.05

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2023 %	2022 %
iShares Core € Govt Bond UCITS ETF	1.29	1.37
iShares Core Global Aggregate Bond UCITS ETF	0.83	1.17
iShares Core MSCI Europe UCITS ETF EUR (Acc)	2.47	4.08
iShares Core MSCI Japan IMI UCITS ETF	2.60	4.42
iShares Core MSCI World UCITS ETF	2.57	4.28
iShares Emerging Asia Local Govt Bond UCITS ETF	1.03	1.21
iShares Global Aggregate Bond ESG UCITS ETF	0.84	1.20
iShares Global Govt Bond Climate UCITS ETF	1.52	1.65
iShares Global Govt Bond UCITS ETF	1.22	1.31
iShares Global Inflation Linked Govt Bond UCITS ETF	1.58	1.70
iShares J.P. Morgan € EM Bond UCITS ETF	0.85	1.25
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.32	1.79
iShares MSCI Australia UCITS ETF	3.24	4.98
iShares MSCI EM Small Cap UCITS ETF	2.45	3.84
iShares MSCI EM UCITS ETF USD (Acc)	2.39	4.38
iShares MSCI Japan Small Cap UCITS ETF	2.59	3.91
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	2.58	3.95
iShares MSCI Pacific ex-Japan UCITS ETF	2.62	4.12
iShares MSCI Saudi Arabia Capped UCITS ETF	2.68	5.41
iShares MSCI South Africa UCITS ETF	4.28	6.80
iShares MSCI World Paris-Aligned Climate UCITS ETF	2.59	4.34
iShares MSCI World Small Cap UCITS ETF	2.80	4.28
iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>	3.18	-
iShares S&P 500 ESG UCITS ETF <sup>1</sup>	3.16	-
iShares S&P SmallCap 600 UCITS ETF	3.45	5.40

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

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

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

##### Exposure to foreign currency risk

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

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

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



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.1 Market risk arising from foreign currency risk (continued)

###### Management of foreign currency risk

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

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

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

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

###### Exposure to interest rate risk

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

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

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

###### Management of interest rate risk

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

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

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

##### 3.2.3 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

###### Exposure to price risk

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 Market risk arising from price risk (continued)

###### Management of price risk

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

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

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

#### 3.3 Liquidity risk

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

##### Exposure to liquidity risk

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

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

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

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

##### Management of liquidity risk

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

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2023 and 30 June 2022.

#### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares Core Global Aggregate Bond UCITS ETF, iShares Global Aggregate Bond ESG UCITS ETF and iShares J.P. Morgan EM Local Govt Bond UCITS ETF, forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or the Fund to each other. The margin cash account on the balance sheets consists of margin receivable from the Fund's clearing brokers and the forward currency contracts counterparty.

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

As at 30 June 2023	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Core Global Aggregate Bond UCITS ETF	USD	1	AA-	48,791	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	2	A+	6	-
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	2	A+	-	-

As at 30 June 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Core Global Aggregate Bond UCITS ETF	USD	1	AA-	7,442	-
iShares Global Aggregate Bond ESG UCITS ETF	USD	1	AA-	10,146	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	2	A+	372	-

##### 3.4.2 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 June 2023 is A (30 June 2022: A) (Standard and Poor's rating).

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

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

##### 3.4.3 Securities lending

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

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 June 2023	30 June 2023	30 June 2022	30 June 2022
		'000	'000	'000	'000
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	12,999	13,607	-	-
iShares \$ Development Bank Bonds UCITS ETF	USD	25,344	27,012	42,705	44,590
iShares € Aggregate Bond ESG UCITS ETF	EUR	233,994	252,323	246,205	261,697
iShares € Corp Bond 1-5yr UCITS ETF	EUR	570,972	608,203	740,758	785,865
iShares € Corp Bond BBB-BB UCITS ETF	EUR	36,972	38,568	64,711	67,547
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	2,159	2,470	-	-
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	71,495	75,966	177,210	188,408
iShares € Corp Bond ex-Financials UCITS ETF	EUR	191,494	203,886	357,117	377,986
iShares € Covered Bond UCITS ETF	EUR	201,771	217,358	176,257	185,941
iShares € Govt Bond 0-1yr UCITS ETF	EUR	250,563	270,745	163,732	175,579
iShares € Govt Bond 5-7yr UCITS ETF	EUR	146,318	157,490	92,617	98,992
iShares € Govt Bond 10-15yr UCITS ETF	EUR	17,602	18,658	5,765	6,095
iShares € Govt Bond Climate UCITS ETF	EUR	311,007	335,080	12,631	13,760
iShares Blockchain Technology UCITS ETF	USD	134	151	-	-
iShares Core € Corp Bond UCITS ETF	EUR	2,435,015	2,586,620	1,948,779	2,070,944

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 June 2023	30 June 2023	30 June 2022	30 June 2022
		'000	'000	'000	'000
iShares Core € Govt Bond UCITS ETF	EUR	1,359,012	1,464,832	1,056,516	1,130,736
iShares Core Global Aggregate Bond UCITS ETF	USD	723,086	787,298	440,246	475,016
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	559,306	614,253	703,946	775,359
iShares Core MSCI Japan IMI UCITS ETF	USD	413,143	457,021	194,177	216,749
iShares Core MSCI World UCITS ETF	USD	5,334,536	5,922,202	3,150,828	3,480,470
iShares Global Aggregate Bond ESG UCITS ETF	USD	55,704	59,592	-	-
iShares Global Govt Bond Climate UCITS ETF	USD	642	693	313	441
iShares Global Govt Bond UCITS ETF	USD	453,405	494,402	308,444	335,808
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	161,929	176,264	62,181	68,433
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	1,014	1,099	713	751
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	273,488	293,949	73,476	77,032
iShares MSCI Australia UCITS ETF	USD	25,809	28,495	21,234	22,831
iShares MSCI EM Small Cap UCITS ETF	USD	32,165	34,962	67,163	72,145
iShares MSCI EM UCITS ETF USD (Acc)	USD	128,732	140,480	130,865	144,621
iShares MSCI Japan Small Cap UCITS ETF	USD	134,471	154,022	162,787	179,841
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	1,290	1,444	-	-
iShares MSCI Pacific ex-Japan UCITS ETF	USD	16,724	18,205	23,727	26,056
iShares MSCI South Africa UCITS ETF	USD	4,555	4,949	4,551	4,923
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	4,860	5,452	204	225
iShares MSCI World Small Cap UCITS ETF	USD	381,479	421,887	512,418	563,191
iShares S&P 500 Equal Weight UCITS ETF	USD	11,970	13,222	-	-
iShares S&P 500 ESG UCITS ETF	USD	2,367	2,629	-	-
iShares S&P SmallCap 600 UCITS ETF	USD	311,495	347,178	213,707	234,393

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

As at the 30 June 2023 and 30 June 2022, all collateral received consists of securities admitted to or dealt on a regulated market.

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

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

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

As at 30 June 2023	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	96.05	3.41	0.54	100.00
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.91	0.09	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.47	0.47	0.06	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.70	13.30	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.73	0.27	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	99.75	0.15	0.10	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.74	0.19	0.07	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	0.66	99.34	-	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	3.64	96.36	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.63	0.33	0.04	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	88.82	0.16	11.02	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG UCITS ETF	USD	88.59	0.20	11.21	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	75.70	24.30	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	77.03	22.97	-	100.00



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

As at 30 June 2022	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	98.34	1.17	0.49	100.00
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares € Aggregate Bond ESG UCITS ETF	EUR	99.96	0.04	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.93	0.07	-	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.73	13.27	-	100.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	99.89	0.11	-	100.00
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	100.00	-	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	100.00	-	-	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD	3.13	96.87	-	100.00
iShares Broad € High Yield Corp Bond UCITS ETF	EUR	6.67	92.95	0.38	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.94	0.06	-	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	88.38	0.11	11.51	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Aggregate Bond ESG UCITS ETF	USD	88.55	0.16	11.29	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	76.44	23.56	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	73.93	26.07	-	100.00

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy

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

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

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

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

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 June 2023 and 30 June 2022:

30 June 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	259,787	-	259,787
- Futures contracts	158	-	-	158
<b>Total</b>	<b>158</b>	<b>259,787</b>	<b>-</b>	<b>259,945</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(106)	-	-	(106)
<b>Total</b>	<b>(106)</b>	<b>-</b>	<b>-</b>	<b>(106)</b>
<b>iShares \$ Development Bank Bonds UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	560,433	-	560,433
- Futures contracts	-	-	-	-
- Forward currency contracts	-	9,511	-	9,511
<b>Total</b>	<b>-</b>	<b>569,944</b>	<b>-</b>	<b>569,944</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(352)	-	(352)
<b>Total</b>	<b>-</b>	<b>(352)</b>	<b>-</b>	<b>(352)</b>
<b>iShares € Aggregate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,549,770	-	1,549,770
<b>Total</b>	<b>-</b>	<b>1,549,770</b>	<b>-</b>	<b>1,549,770</b>
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,514,420	-	4,514,420
- Futures contracts	330	-	-	330
<b>Total</b>	<b>330</b>	<b>4,514,420</b>	<b>-</b>	<b>4,514,750</b>
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	451,860	-	451,860
<b>Total</b>	<b>-</b>	<b>451,860</b>	<b>-</b>	<b>451,860</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,091,065	-	1,091,065
<b>Total</b>	<b>-</b>	<b>1,091,065</b>	<b>-</b>	<b>1,091,065</b>
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,156,155	-	1,156,155
<b>Total</b>	<b>-</b>	<b>1,156,155</b>	<b>-</b>	<b>1,156,155</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,237,476	-	1,237,476
<b>Total</b>	<b>-</b>	<b>1,237,476</b>	<b>-</b>	<b>1,237,476</b>
<b>iShares € Covered Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,128,797	-	1,128,797
<b>Total</b>	<b>-</b>	<b>1,128,797</b>	<b>-</b>	<b>1,128,797</b>
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	654,794	-	654,794
- Forward currency contracts	-	190	-	190
<b>Total</b>	<b>-</b>	<b>654,984</b>	<b>-</b>	<b>654,984</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	492,630	-	492,630
<b>Total</b>	<b>-</b>	<b>492,630</b>	<b>-</b>	<b>492,630</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	66,602	-	66,602
<b>Total</b>	<b>-</b>	<b>66,602</b>	<b>-</b>	<b>66,602</b>
<b>iShares € Govt Bond Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,236,056	-	1,236,056
<b>Total</b>	<b>-</b>	<b>1,236,056</b>	<b>-</b>	<b>1,236,056</b>
<b>iShares Blockchain Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	13,512	-	-	13,512
<b>Total</b>	<b>13,512</b>	<b>-</b>	<b>-</b>	<b>13,512</b>
<b>iShares Broad \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	37,600	-	37,600
- Forward currency contracts	-	87	-	87
<b>Total</b>	<b>-</b>	<b>37,687</b>	<b>-</b>	<b>37,687</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(4)</b>
<b>iShares Broad € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	33,363	-	33,363
<b>Total</b>	<b>-</b>	<b>33,363</b>	<b>-</b>	<b>33,363</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core € Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	14,565,630	-	14,565,630
- Futures contracts	296	-	-	296
- Forward currency contracts	-	185	-	185
<b>Total</b>	<b>296</b>	<b>14,565,815</b>	<b>-</b>	<b>14,566,111</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(707)	-	(707)
<b>Total</b>	<b>-</b>	<b>(707)</b>	<b>-</b>	<b>(707)</b>
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,138,790	-	4,138,790
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>-</b>	<b>4,138,792</b>	<b>-</b>	<b>4,138,792</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(351)	-	(351)
<b>Total</b>	<b>-</b>	<b>(351)</b>	<b>-</b>	<b>(351)</b>
<b>iShares Core Global Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,502,145	-	7,502,145
- Forward currency contracts	-	103,216	-	103,216
<b>Total</b>	<b>-</b>	<b>7,605,361</b>	<b>-</b>	<b>7,605,361</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(32,921)	-	(32,921)
<b>Total</b>	<b>-</b>	<b>(32,921)</b>	<b>-</b>	<b>(32,921)</b>
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,537,738	-	-	5,537,738
- Futures contracts	543	-	-	543
<b>Total</b>	<b>5,538,281</b>	<b>-</b>	<b>-</b>	<b>5,538,281</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(67)	-	-	(67)
<b>Total</b>	<b>(67)</b>	<b>-</b>	<b>-</b>	<b>(67)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core MSCI Japan IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,116,751	-	-	4,116,751
- Futures contracts	572	-	-	572
- Forward currency contracts	-	76	-	76
<b>Total</b>	<b>4,117,323</b>	<b>76</b>	<b>-</b>	<b>4,117,399</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>
<b>iShares Core MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	56,211,802	-	-	56,211,802
- Futures contracts	6,592	-	-	6,592
- Forward currency contracts	-	7,454	-	7,454
<b>Total</b>	<b>56,218,394</b>	<b>7,454</b>	<b>-</b>	<b>56,225,848</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(118)	-	-	(118)
- Forward currency contracts	-	(551)	-	(551)
<b>Total</b>	<b>(118)</b>	<b>(551)</b>	<b>-</b>	<b>(669)</b>
<b>iShares Emerging Asia Local Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	238,469	-	238,469
- Forward currency contracts	-	4	-	4
<b>Total</b>	<b>-</b>	<b>238,473</b>	<b>-</b>	<b>238,473</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,616,593	-	1,616,593
- Forward currency contracts	-	34,578	-	34,578
<b>Total</b>	<b>-</b>	<b>1,651,171</b>	<b>-</b>	<b>1,651,171</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,239)	-	(4,239)
<b>Total</b>	<b>-</b>	<b>(4,239)</b>	<b>-</b>	<b>(4,239)</b>
<b>iShares Global Govt Bond Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,379	-	5,379
<b>Total</b>	<b>-</b>	<b>5,379</b>	<b>-</b>	<b>5,379</b>
<b>iShares Global Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,422,367	-	2,422,367
- Forward currency contracts	-	24,411	-	24,411
<b>Total</b>	<b>-</b>	<b>2,446,778</b>	<b>-</b>	<b>2,446,778</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,409)	-	(2,409)
<b>Total</b>	<b>-</b>	<b>(2,409)</b>	<b>-</b>	<b>(2,409)</b>
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,261,950	-	1,261,950
- Forward currency contracts	-	8,037	-	8,037
<b>Total</b>	<b>-</b>	<b>1,269,987</b>	<b>-</b>	<b>1,269,987</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(604)	-	(604)
<b>Total</b>	<b>-</b>	<b>(604)</b>	<b>-</b>	<b>(604)</b>
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	24,236	-	24,236
<b>Total</b>	<b>-</b>	<b>24,236</b>	<b>-</b>	<b>24,236</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,399,681	-	5,399,681
- Forward currency contracts	-	516	-	516
<b>Total</b>	<b>-</b>	<b>5,400,197</b>	<b>-</b>	<b>5,400,197</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(112)	-	(112)
<b>Total</b>	<b>-</b>	<b>(112)</b>	<b>-</b>	<b>(112)</b>
<b>iShares MSCI Australia UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	497,706	-	-	497,706
- Futures contracts	29	-	-	29
<b>Total</b>	<b>497,735</b>	<b>-</b>	<b>-</b>	<b>497,735</b>
<b>iShares MSCI EM Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	293,530	86	853	294,469
- Rights	-	-	23	23
<b>Total</b>	<b>293,530</b>	<b>86</b>	<b>876</b>	<b>294,492</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,722,203	-	77	1,722,280
- ETFs	-	142,428	-	142,428
<b>Total</b>	<b>1,722,203</b>	<b>142,428</b>	<b>77</b>	<b>1,864,708</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(132)	-	-	(132)
<b>Total</b>	<b>(132)</b>	<b>-</b>	<b>-</b>	<b>(132)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	244,853	-	-	244,853
- Futures contracts	33	-	-	33
<b>Total</b>	<b>244,886</b>	<b>-</b>	<b>-</b>	<b>244,886</b>
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	78,674	-	-	78,674
- Futures contracts	6	-	-	6
<b>Total</b>	<b>78,680</b>	<b>-</b>	<b>-</b>	<b>78,680</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(8)	-	(8)
<b>Total</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	186,952	-	-	186,952
- Futures contracts	8	-	-	8
<b>Total</b>	<b>186,960</b>	<b>-</b>	<b>-</b>	<b>186,960</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares MSCI Saudi Arabia Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	496,165	-	-	496,165
<b>Total</b>	<b>496,165</b>	<b>-</b>	<b>-</b>	<b>496,165</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI South Africa UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	69,175	-	-	69,175
<b>Total</b>	<b>69,175</b>	<b>-</b>	<b>-</b>	<b>69,175</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	111,337	-	-	111,337
- Futures contracts	10	-	-	10
<b>Total</b>	<b>111,347</b>	<b>-</b>	<b>-</b>	<b>111,347</b>
<b>iShares MSCI World Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,000,751	-	1,050	3,001,801
- Rights	19	-	46	65
- Warrants	1	-	-	1
<b>Total</b>	<b>3,000,771</b>	<b>-</b>	<b>1,096</b>	<b>3,001,867</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(82)	-	-	(82)
<b>Total</b>	<b>(82)</b>	<b>-</b>	<b>-</b>	<b>(82)</b>
<b>iShares S&amp;P 500 Equal Weight UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	948,784	-	-	948,784
- Futures contracts	37	-	-	37
- Forward currency contracts	-	3,930	-	3,930
<b>Total</b>	<b>948,821</b>	<b>3,930</b>	<b>-</b>	<b>952,751</b>
<b>iShares S&amp;P 500 ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	155,107	-	-	155,107
- Futures contracts	5	-	-	5
- Forward currency contracts	-	53	-	53
<b>Total</b>	<b>155,112</b>	<b>53</b>	<b>-</b>	<b>155,165</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,016,536	-	-	1,016,536
- Futures contracts	6	-	-	6
<b>Total</b>	<b>1,016,542</b>	<b>-</b>	<b>-</b>	<b>1,016,542</b>

30 June 2022

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	82,378	-	82,378
<b>Total</b>	<b>-</b>	<b>82,378</b>	<b>-</b>	<b>82,378</b>

<b>iShares \$ Development Bank Bonds UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	483,482	-	483,482
- Forward currency contracts	-	60	-	60
<b>Total</b>	<b>-</b>	<b>483,542</b>	<b>-</b>	<b>483,542</b>

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,415)	-	(5,415)
<b>Total</b>	<b>-</b>	<b>(5,415)</b>	<b>-</b>	<b>(5,415)</b>

<b>iShares € Aggregate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,356,034	-	1,356,034
<b>Total</b>	<b>-</b>	<b>1,356,034</b>	<b>-</b>	<b>1,356,034</b>

<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,542,031	-	3,542,031
<b>Total</b>	<b>-</b>	<b>3,542,031</b>	<b>-</b>	<b>3,542,031</b>

<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	579,429	-	579,429
<b>Total</b>	<b>-</b>	<b>579,429</b>	<b>-</b>	<b>579,429</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	385,432	-	385,432
<b>Total</b>	<b>-</b>	<b>385,432</b>	<b>-</b>	<b>385,432</b>
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,353,753	-	1,353,753
<b>Total</b>	<b>-</b>	<b>1,353,753</b>	<b>-</b>	<b>1,353,753</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(160)	-	-	(160)
<b>Total</b>	<b>(160)</b>	<b>-</b>	<b>-</b>	<b>(160)</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,307,356	-	1,307,356
<b>Total</b>	<b>-</b>	<b>1,307,356</b>	<b>-</b>	<b>1,307,356</b>
<b>iShares € Covered Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	793,665	-	793,665
<b>Total</b>	<b>-</b>	<b>793,665</b>	<b>-</b>	<b>793,665</b>
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	566,608	-	566,608
- Forward currency contracts	-	301	-	301
<b>Total</b>	<b>-</b>	<b>566,909</b>	<b>-</b>	<b>566,909</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	309,834	-	309,834
<b>Total</b>	<b>-</b>	<b>309,834</b>	<b>-</b>	<b>309,834</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	53,657	-	53,657
<b>Total</b>	<b>-</b>	<b>53,657</b>	<b>-</b>	<b>53,657</b>
<b>iShares € Govt Bond Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	660,359	-	660,359
<b>Total</b>	<b>-</b>	<b>660,359</b>	<b>-</b>	<b>660,359</b>
<b>iShares Broad \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	43,412	-	43,412
<b>Total</b>	<b>-</b>	<b>43,412</b>	<b>-</b>	<b>43,412</b>
<b>iShares Broad € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	26,189	-	26,189
<b>Total</b>	<b>-</b>	<b>26,189</b>	<b>-</b>	<b>26,189</b>
<b>iShares Core € Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,273,696	-	8,273,696
- Forward currency contracts	-	1,633	-	1,633
<b>Total</b>	<b>-</b>	<b>8,275,329</b>	<b>-</b>	<b>8,275,329</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,090)	-	(1,090)
<b>Total</b>	<b>-</b>	<b>(1,090)</b>	<b>-</b>	<b>(1,090)</b>
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,821,207	-	3,821,207
- Forward currency contracts	-	1,402	-	1,402
<b>Total</b>	<b>-</b>	<b>3,822,609</b>	<b>-</b>	<b>3,822,609</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(94)	-	(94)
<b>Total</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>(94)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

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



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	272,049	-	-	272,049
- Futures contracts	7	-	-	7
<b>Total</b>	<b>272,056</b>	<b>-</b>	<b>-</b>	<b>272,056</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
<b>Total</b>	<b>(58)</b>	<b>-</b>	<b>-</b>	<b>(58)</b>
<b>iShares MSCI Saudi Arabia Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	447,322	-	1,461	448,783
<b>Total</b>	<b>447,322</b>	<b>-</b>	<b>1,461</b>	<b>448,783</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares MSCI South Africa UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	92,486	-	-	92,486
<b>Total</b>	<b>92,486</b>	<b>-</b>	<b>-</b>	<b>92,486</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	56,096	-	-	56,096
<b>Total</b>	<b>56,096</b>	<b>-</b>	<b>-</b>	<b>56,096</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 June 2022 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,219,218	-	619	2,219,837
- Rights	10	-	-	10
- Warrants	3	-	-	3
<b>Total</b>	<b>2,219,231</b>	<b>-</b>	<b>619</b>	<b>2,219,850</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(162)	-	-	(162)
<b>Total</b>	<b>(162)</b>	<b>-</b>	<b>-</b>	<b>(162)</b>
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,100,473	-	-	1,100,473
<b>Total</b>	<b>1,100,473</b>	<b>-</b>	<b>-</b>	<b>1,100,473</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(56)	-	-	(56)
<b>Total</b>	<b>(56)</b>	<b>-</b>	<b>-</b>	<b>(56)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	24	-	92	7	4	-	6	-
Interest income on debt instruments	6,655	1,759	11,585	4,005	19,623	12,641	67,702	26,031
Securities lending income	17	-	58	50	319	393	2,311	1,329
<b>Total</b>	<b>6,696</b>	<b>1,759</b>	<b>11,735</b>	<b>4,062</b>	<b>19,946</b>	<b>13,034</b>	<b>70,019</b>	<b>27,376</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	21	-	17	-	11	-	2	-
Interest income on debt instruments	10,744	10,049	18,285	144	16,573	8,948	20,469	14,349
Securities lending income	410	481	14	-	762	431	1,051	802
<b>Total</b>	<b>11,175</b>	<b>10,531</b>	<b>18,316</b>	<b>144</b>	<b>17,346</b>	<b>9,387</b>	<b>21,522</b>	<b>15,162</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 30 June 2023 (continued)

	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	-	-	53	-	-	-	-	-
Interest income on debt instruments	10,813	3,746	7,906	11	6,027	549	1,433	333
Securities lending income	470	222	144	22	100	62	11	3
<b>Total</b>	<b>11,283</b>	<b>3,969</b>	<b>8,103</b>	<b>35</b>	<b>6,127</b>	<b>611</b>	<b>1,444</b>	<b>336</b>

	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2</sup>		iShares Broad € High Yield Corp Bond UCITS ETF <sup>2</sup>	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	16	-	-	1	-	-	-
Interest income on debt instruments	14,692	1,370	-	2,235	730	1,705	306
Dividend income	-	-	44	-	-	-	-
Securities lending income	149	14	12	-	-	-	-
<b>Total</b>	<b>14,857</b>	<b>1,384</b>	<b>56</b>	<b>2,236</b>	<b>730</b>	<b>1,705</b>	<b>306</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 30 June 2023 (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	80	2	2	-	5,448	508	160	12
Interest income on debt instruments	311,055	90,001	42,776	18,343	134,234	81,506	-	-
Dividend income	-	-	-	-	-	-	175,749	165,033
Securities lending income	7,268	4,286	999	675	699	386	1,956	1,437
<b>Total</b>	<b>318,403</b>	<b>94,555</b>	<b>43,777</b>	<b>19,025</b>	<b>140,381</b>	<b>82,403</b>	<b>177,865</b>	<b>166,499</b>

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	102	9	5,126	177	3	1	2,158	-
Interest income on debt instruments	-	-	-	-	8,476	10,027	30,630	5,954
Dividend income	94,040	112,392	1,054,257	878,053	-	-	-	637
Securities lending income	1,088	1,441	11,277	8,369	-	-	33	-
Management fee rebate	-	-	-	-	-	-	-	49
<b>Total</b>	<b>95,230</b>	<b>113,849</b>	<b>1,070,660</b>	<b>886,629</b>	<b>8,479</b>	<b>10,028</b>	<b>32,821</b>	<b>6,641</b>

<sup>1</sup> The Fund launched in the prior financial year.



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 30 June 2023 (continued)

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	-	-	119	1	42	-	-	-
Interest income on debt instruments	86	51	34,788	17,754	13,128	12,710	583	488
Securities lending income	1	-	320	246	75	66	6	3
<b>Total</b>	<b>87</b>	<b>51</b>	<b>35,227</b>	<b>18,002</b>	<b>13,245</b>	<b>12,776</b>	<b>589</b>	<b>491</b>

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	259	-	29	2	13	1	104	1
Interest income on debt instruments	258,991	280,777	-	-	-	-	-	-
Dividend income	-	-	25,822	22,282	9,131	9,997	43,651	32,515
Securities lending income	208	125	64	61	1,281	1,485	1,089	1,649
Management fee rebate	-	-	-	-	-	-	428	475
<b>Total</b>	<b>259,458</b>	<b>280,906</b>	<b>25,915</b>	<b>22,345</b>	<b>10,425</b>	<b>11,483</b>	<b>45,272</b>	<b>34,643</b>

## iSHARES III PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 30 June 2023 (continued)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	5	-	2	-	8	1	23	2
Dividend income	6,374	6,920	1,108	122	9,599	11,261	12,941	10,192
Securities lending income	555	701	-	-	41	47	-	-
<b>Total</b>	<b>6,934</b>	<b>7,621</b>	<b>1,115</b>	<b>123</b>	<b>9,648</b>	<b>11,309</b>	<b>12,964</b>	<b>10,194</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Interest income on cash and cash equivalents	10	1	5	-	207	10	29
Dividend income	3,712	4,120	1,790	579	58,498	49,356	10,767
Securities lending income	14	62	14	-	2,541	1,758	-
<b>Total</b>	<b>3,736</b>	<b>4,183</b>	<b>1,809</b>	<b>579</b>	<b>61,246</b>	<b>51,126</b>	<b>10,796</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

## iSHARES III PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 30 June 2023 (continued)

	iShares S&P 500 ESG UCITS ETF <sup>1</sup>	iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	2	53	3
Dividend income	1,166	19,403	18,638
Securities lending income	-	385	350
<b>Total</b>	<b>1,168</b>	<b>19,841</b>	<b>18,992</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2023:

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares \$ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares \$ Development Bank Bonds UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.18	-
iShares € Aggregate Bond ESG UCITS ETF	EUR (Dist)	-	0.16
iShares € Aggregate Bond ESG UCITS ETF <sup>3</sup>	EUR (Acc)	-	0.16
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Acc)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 0-1yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.15

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	-	0.09
iShares Blockchain Technology UCITS ETF <sup>3</sup>	USD (Acc)	-	0.50
iShares Broad \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.22	-
iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.22	-
iShares Broad € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares Core € Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF <sup>2/3</sup>	USD Hedged (Acc)	0.25	-
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.09
iShares Core € Govt Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.12	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	SGD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.20	-
iShares Core MSCI Japan IMI UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.20	-
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	AUD Hedged (Dist)	0.12	-
iShares Global Aggregate Bond ESG UCITS ETF	USD (Dist)	-	0.10
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	GBP Hedged (Acc)	0.10	-
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.15	-
iShares Global Aggregate Bond ESG UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.10	-
iShares Global Govt Bond Climate UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.20	-
iShares J.P. Morgan € EM Bond UCITS ETF	EUR (Dist)	-	0.35
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares S&P 500 Equal Weight UCITS ETF <sup>3</sup>	USD (Acc)	-	0.20
iShares S&P 500 Equal Weight UCITS ETF <sup>2/3</sup>	GBP Hedged (Acc)	0.22	-
iShares S&P 500 ESG UCITS ETF <sup>3</sup>	USD (Acc)	-	0.07
iShares S&P 500 ESG UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.10	-
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.40

<sup>1</sup> Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

<sup>2</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

<sup>3</sup> As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(3,794)	(2,594)	(7,162)	(2,437)	(42,356)	(32,317)	(85,586)	(19,418)
Net realised gains/(losses) on financial derivative instruments	(26)	23	(30)	35	(1)	-	517	1,476
Net change in unrealised gains/(losses) on investments in securities	1,540	(8,996)	(8,389)	(29,364)	(32,353)	(211,016)	17,820	(296,411)
Net change in unrealised gains/(losses) on financial derivative instruments	52	-	14,514	(2,309)	-	-	330	13
Net gains/(losses) on foreign exchange on other instruments	-	-	(1,933)	(25,415)	-	-	1	2
<b>Total</b>	<b>(2,228)</b>	<b>(11,567)</b>	<b>(3,000)</b>	<b>(59,490)</b>	<b>(74,710)</b>	<b>(243,333)</b>	<b>(66,918)</b>	<b>(314,338)</b>

<sup>1</sup> The Fund launched in the prior financial year.



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(31,357)	(4,376)	(3,116)	43	(30,464)	(19,120)	(67,235)	(6,394)
Net realised gains/(losses) on financial derivative instruments	21	82	(22)	-	288	519	(19)	142
Net change in unrealised gains/(losses) on investments in securities	32,756	(97,427)	(15,877)	(2,090)	4,834	(86,049)	47,997	(202,129)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	160	(155)	-	-
Net gains/(losses) on foreign exchange on other instruments	(1)	-	-	-	2	(1)	(2)	(1)
<b>Total</b>	<b>1,419</b>	<b>(101,721)</b>	<b>(19,015)</b>	<b>(2,047)</b>	<b>(25,180)</b>	<b>(104,806)</b>	<b>(19,259)</b>	<b>(208,382)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(5,241)	5,630	(2,922)	(130)	(27,267)	(5,857)	(9,463)	(2,243)
Net realised gains/(losses) on financial derivative instruments	455	228	-	-	-	-	-	-
Net change in unrealised gains/(losses) on investments in securities	(42,628)	(89,431)	(743)	(811)	7,964	(24,995)	5,404	(8,136)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(109)	78	-	-	-	-
Net gains/(losses) on foreign exchange on other instruments	(1)	-	4,108	4,337	-	-	-	-
<b>Total</b>	<b>(47,415)</b>	<b>(83,573)</b>	<b>334</b>	<b>3,474</b>	<b>(19,303)</b>	<b>(30,852)</b>	<b>(4,059)</b>	<b>(10,379)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>2</sup>		iShares Broad € High Yield Corp Bond UCITS ETF <sup>2</sup>	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(23,428)	(12,990)	(303)	(2,648)	155	(1,474)	74
Net realised gains/(losses) on financial derivative instruments	-	-	(4)	(79)	-	-	-
Net change in unrealised gains/(losses) on investments in securities	(27,001)	(62,521)	3,580	3,193	(5,788)	2,510	(3,687)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	83	-	-	-
Net gains/(losses) on foreign exchange on other instruments	-	-	54	41	-	-	-
<b>Total</b>	<b>(50,429)</b>	<b>(75,511)</b>	<b>3,327</b>	<b>590</b>	<b>(5,633)</b>	<b>1,036</b>	<b>(3,613)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(628,984)	(348,199)	(194,410)	(61,434)	(54,383)	(37,206)	35,395	121,508
Net realised gains/(losses) on financial derivative instruments	1,569	2,282	-	3	26,763	(114,666)	4,475	(1,358)
Net change in unrealised gains/(losses) on investments in securities	381,558	(987,367)	(39,528)	(527,456)	(87,917)	(991,498)	527,267	(631,796)
Net change in unrealised gains/(losses) on financial derivative instruments	(769)	388	(1,657)	1,309	62,853	17,811	1,003	(212)
Net gains/(losses) on foreign exchange on other instruments	236	2,973	2,668	3,993	(5,478)	81,640	11,962	11,173
<b>Total</b>	<b>(246,390)</b>	<b>(1,329,923)</b>	<b>(232,927)</b>	<b>(583,585)</b>	<b>(58,162)</b>	<b>(1,043,919)</b>	<b>580,102</b>	<b>(500,685)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	127,485	75,977	(178,885)	655,676	(4,335)	(659)	(19,272)	(6,370)
Net realised gains/(losses) on financial derivative instruments	26,879	27,271	70,545	47,119	505	591	11,925	183
Net change in unrealised gains/(losses) on investments in securities	584,783	(1,088,583)	7,604,163	(8,223,425)	15,652	(35,171)	10,893	(124,812)
Net change in unrealised gains/(losses) on financial derivative instruments	2,365	(67)	30,421	19,423	-	-	40,486	(10,146)
Net gains/(losses) on foreign exchange on other instruments	(245,751)	(115,224)	(59,651)	(279,073)	(11,753)	(3,364)	(26,524)	(26,195)
<b>Total</b>	<b>495,761</b>	<b>(1,100,626)</b>	<b>7,466,593</b>	<b>(7,780,280)</b>	<b>69</b>	<b>(38,603)</b>	<b>17,508</b>	<b>(167,340)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(690)	(93)	(50,324)	(15,337)	(20,944)	31,255	(135)	(1,077)
Net realised gains/(losses) on financial derivative instruments	(4)	2	16,063	9,232	2,107	(1,414)	-	-
Net change in unrealised gains/(losses) on investments in securities	710	(1,807)	(9,810)	(334,598)	(9,878)	(253,421)	358	(5,475)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	27,405	6,067	12,979	1,105	-	-
Net gains/(losses) on foreign exchange on other instruments	(447)	(127)	(33,973)	(63,355)	(27,292)	(44,685)	-	-
<b>Total</b>	<b>(431)</b>	<b>(2,025)</b>	<b>(50,639)</b>	<b>(397,991)</b>	<b>(43,028)</b>	<b>(267,160)</b>	<b>223</b>	<b>(6,552)</b>

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(88,922)	(737,299)	10,073	9,030	3,449	19,024	(12,206)	4,723
Net realised gains/(losses) on financial derivative instruments	18,280	58,339	(811)	4,808	444	134	1,147	1,194
Net change in unrealised gains/(losses) on investments in securities	604,973	(665,633)	36,115	(102,330)	34,664	(101,127)	11,509	(391,127)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	213	(187)	43	(54)	151	(255)
Net gains/(losses) on foreign exchange on other instruments	(339,647)	(617)	(21,061)	(11,436)	(10,001)	(4,435)	(7,326)	(6,645)
<b>Total</b>	<b>194,684</b>	<b>(1,345,210)</b>	<b>24,529</b>	<b>(100,115)</b>	<b>28,599</b>	<b>(86,458)</b>	<b>(6,725)</b>	<b>(392,110)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1, 2</sup>		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	4,751	4,613	(379)	6	3,682	4,742	9,151	42,719
Net realised gains/(losses) on financial derivative instruments	1,014	1,736	112	(29)	(473)	(67)	(133)	(294)
Net change in unrealised gains/(losses) on investments in securities	26,639	(69,487)	(1,795)	(635)	6,330	(60,831)	(29,138)	(22,903)
Net change in unrealised gains/(losses) on financial derivative instruments	160	(104)	(2)	-	51	(56)	17	(22)
Net gains/(losses) on foreign exchange on other instruments	(9,849)	(6,690)	(682)	80	(6,816)	(1,461)	(81)	31
<b>Total</b>	<b>22,715</b>	<b>(69,932)</b>	<b>(2,746)</b>	<b>(578)</b>	<b>2,774</b>	<b>(57,673)</b>	<b>(20,184)</b>	<b>19,531</b>

<sup>1</sup> The Fund launched in the prior financial year.

<sup>2</sup> Realised gains/(losses) amounting to USD (22,461) included in the 2022 comparative figures have been reclassified from net realised gains/(losses) on investments in securities to net realised gains/(losses) on financial derivative instruments to be consistent with the current year presentation. These reclassifications had no effect on the respective Fund's Income Statement or Balance Sheet.

## iSHARES III PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2023 (continued)

	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	3,582	4,313	(1,091)	297	33,035	339,600	7,159
Net realised gains/(losses) on financial derivative instruments	1,092	632	88	23	721	(323)	(10)
Net change in unrealised gains/(losses) on investments in securities	526	(19,071)	15,740	(10,243)	251,562	(1,023,210)	28,929
Net change in unrealised gains/(losses) on financial derivative instruments	(1)	24	12	-	79	7	3,967
Net gains/(losses) on foreign exchange on other instruments	(8,700)	(2,442)	(361)	(226)	(16,597)	(11,501)	10,761
<b>Total</b>	<b>(3,501)</b>	<b>(16,544)</b>	<b>14,388</b>	<b>(10,149)</b>	<b>268,800</b>	<b>(695,427)</b>	<b>50,806</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares S&P 500 ESG UCITS ETF <sup>1</sup>		iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	911		(18,081)	117,046
Net realised gains/(losses) on financial derivative instruments	53		168	(821)
Net change in unrealised gains/(losses) on investments in securities	16,486		82,816	(356,382)
Net change in unrealised gains/(losses) on financial derivative instruments	58		62	(70)
Net gains/(losses) on foreign exchange on other instruments	4,410		10	(12)
<b>Total</b>	<b>21,918</b>		<b>64,975</b>	<b>(240,239)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
July	(391)	-	(4,453)	(4,165)	(9,185)	(10,387)	(3,587)	(4,801)
January	(797)	(117)	(7,294)	(4,181)	(21,114)	(10,070)	(4,221)	(4,682)
<b>Distributions declared</b>	<b>(1,188)</b>	<b>(117)</b>	<b>(11,747)</b>	<b>(8,346)</b>	<b>(30,299)</b>	<b>(20,457)</b>	<b>(7,808)</b>	<b>(9,483)</b>
Equalisation income	522	104	1,437	596	7,316	1,915	717	824
Equalisation expense	(16)	(7)	(603)	(1,232)	(4,676)	(1,952)	(1,533)	(996)
<b>Total</b>	<b>(682)</b>	<b>(20)</b>	<b>(10,913)</b>	<b>(8,982)</b>	<b>(27,659)</b>	<b>(20,494)</b>	<b>(8,624)</b>	<b>(9,655)</b>

	iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
July	(447)	-	(2,901)	(3,073)	(5,836)	(5,869)	(1,238)	(1,211)
January	(6,188)	-	(5,389)	(3,178)	(7,154)	(5,860)	(3,348)	(893)
<b>Distributions declared</b>	<b>(6,635)</b>	<b>-</b>	<b>(8,290)</b>	<b>(6,251)</b>	<b>(12,990)</b>	<b>(11,729)</b>	<b>(4,586)</b>	<b>(2,104)</b>
Equalisation income	6,878	315	803	393	2,481	1,385	731	67
Equalisation expense	(421)	-	(1,443)	(344)	(3,372)	(1,298)	(37)	(173)
<b>Total</b>	<b>(178)</b>	<b>315</b>	<b>(8,930)</b>	<b>(6,202)</b>	<b>(13,881)</b>	<b>(11,642)</b>	<b>(3,892)</b>	<b>(2,210)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
July	-	-	-	-	(173)	(95)	-	-
January	-	-	-	-	(590)	(76)	(320)	-
<b>Distributions declared</b>	-	-	-	-	<b>(763)</b>	<b>(171)</b>	<b>(320)</b>	-
Equalisation income	(42,856)	(23,167)	238	(697)	532	55	258	(318)
Equalisation expense	38,143	6,927	200	488	(397)	(38)	(249)	101
<b>Total</b>	<b>(4,713)</b>	<b>(16,240)</b>	<b>438</b>	<b>(209)</b>	<b>(628)</b>	<b>(154)</b>	<b>(311)</b>	<b>(217)</b>

	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>1</sup>		iShares Broad € High Yield Corp Bond UCITS ETF <sup>1</sup>		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
July	(702)	-	(289)	-	(35,647)	(32,639)	(5,595)	(3,884)
January	(1,059)	-	(803)	-	(106,304)	(28,391)	(14,466)	(4,110)
<b>Distributions declared</b>	<b>(1,761)</b>	-	<b>(1,092)</b>	-	<b>(141,951)</b>	<b>(61,030)</b>	<b>(20,061)</b>	<b>(7,994)</b>
Equalisation income	240	-	171	-	146,962	33,645	4,752	959
Equalisation expense	(112)	-	(57)	-	(95,776)	(32,263)	(3,736)	(924)
<b>Total</b>	<b>(1,633)</b>	-	<b>(978)</b>	-	<b>(90,765)</b>	<b>(59,648)</b>	<b>(19,045)</b>	<b>(7,959)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(12,759)	(9,514)	(1,710)	(1,657)	(5,800)	(7,427)	(3,054)	(2,751)
October	-	-	-	-	(4,391)	(5,319)	-	-
January	(19,505)	(10,575)	(1,270)	(1,531)	(3,823)	(3,766)	(2,462)	(3,469)
April	-	-	-	-	(6,703)	(6,332)	-	-
<b>Distributions declared</b>	<b>(32,264)</b>	<b>(20,089)</b>	<b>(2,980)</b>	<b>(3,188)</b>	<b>(20,717)</b>	<b>(22,844)</b>	<b>(5,516)</b>	<b>(6,220)</b>
Equalisation income	12,082	3,877	96	71	2,842	1,018	248	667
Equalisation expense	(7,233)	(2,331)	(104)	(5)	(1,303)	(3,111)	(404)	(486)
<b>Total</b>	<b>(27,415)</b>	<b>(18,543)</b>	<b>(2,988)</b>	<b>(3,122)</b>	<b>(19,178)</b>	<b>(24,937)</b>	<b>(5,672)</b>	<b>(6,039)</b>

	iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>		iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(301)	-	(23)	(3)	(6,244)	(5,130)	(502)	(402)
October	-	-	-	-	-	-	(476)	(380)
January	(777)	(1)	(37)	(7)	(10,097)	(5,567)	(600)	(417)
April	-	-	-	-	-	-	(604)	(316)
<b>Distributions declared</b>	<b>(1,078)</b>	<b>(1)</b>	<b>(60)</b>	<b>(10)</b>	<b>(16,341)</b>	<b>(10,697)</b>	<b>(2,182)</b>	<b>(1,515)</b>
Equalisation income	691	210	1	6	4,975	1,663	77	122
Equalisation expense	(605)	(72)	(5)	(3)	(3,112)	(1,699)	(36)	(59)
<b>Total</b>	<b>(992)</b>	<b>137</b>	<b>(64)</b>	<b>(7)</b>	<b>(14,478)</b>	<b>(10,733)</b>	<b>(2,141)</b>	<b>(1,452)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan € EM Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI Japan Small Cap UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	-	-	(104,592)	(125,473)	(3,529)	(2,350)	(2,951)	(2,911)
November	(206)	(186)	-	-	-	-	-	-
January	-	-	(97,777)	(105,106)	(4,015)	(3,681)	(1,882)	(2,222)
May	(275)	(182)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(481)</b>	<b>(368)</b>	<b>(202,369)</b>	<b>(230,579)</b>	<b>(7,544)</b>	<b>(6,031)</b>	<b>(4,833)</b>	<b>(5,133)</b>
Equalisation income	10	6	30,697	22,137	185	63	77	284
Equalisation expense	-	(12)	(13,891)	(35,488)	(498)	(55)	(142)	7
<b>Total</b>	<b>(471)</b>	<b>(374)</b>	<b>(185,563)</b>	<b>(243,930)</b>	<b>(7,857)</b>	<b>(6,023)</b>	<b>(4,898)</b>	<b>(4,842)</b>

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
July	(2,043)	(1,897)	(83)	(56)	(103)	(16)	(5,318)	(4,800)
October	(3,762)	(3,537)	-	-	-	-	-	-
January	(756)	(996)	(74)	(52)	(277)	(15)	(6,103)	(6,185)
April	(1,943)	(3,071)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(8,504)</b>	<b>(9,501)</b>	<b>(157)</b>	<b>(108)</b>	<b>(380)</b>	<b>(31)</b>	<b>(11,421)</b>	<b>(10,985)</b>
Equalisation income	1	406	8	21	68	90	412	755
Equalisation expense	(183)	(187)	(12)	(4)	(16)	(11)	(1,085)	(652)
<b>Total</b>	<b>(8,686)</b>	<b>(9,282)</b>	<b>(161)</b>	<b>(91)</b>	<b>(328)</b>	<b>48</b>	<b>(12,094)</b>	<b>(10,882)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation

For the financial year ended 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1)	(1)	(1)	-	-	(5)	(6)	(1)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(6)</b>	<b>(1)</b>

<sup>1</sup> The Fund launched in the prior financial year.

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>		iShares Core € Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1)	-	(5)	-	(6)	-	(14)	-
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(1)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>(14)</b>	<b>-</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2)	-	(223)	(152)	(14,504)	(13,104)	(14,095)	(16,841)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(2)</b>	<b>-</b>	<b>(223)</b>	<b>(152)</b>	<b>(14,504)</b>	<b>(13,104)</b>	<b>(14,095)</b>	<b>(16,841)</b>

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(128,532)	(104,197)	(464)	(580)	(38)	(16)	(6,657)	(10,050)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(1,900)	(580)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(128,532)</b>	<b>(104,197)</b>	<b>(464)</b>	<b>(580)</b>	<b>(38)</b>	<b>(16)</b>	<b>(8,557)</b>	<b>(10,630)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(264)	(353)	(1,202)	(1,365)	(5,381)	(3,830)	(950)	(1,035)
Non-reclaimable overseas capital gains tax	-	-	(347)	(489)	-	(16)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(1,697)	2,265	-	-	-	-
<b>Total tax</b>	<b>(264)</b>	<b>(353)</b>	<b>(3,246)</b>	<b>411</b>	<b>(5,381)</b>	<b>(3,846)</b>	<b>(950)</b>	<b>(1,035)</b>

	iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1</sup>		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(80)	(5)	(62)	(125)	(523)	(441)	(367)	(404)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	-	-
<b>Total tax</b>	<b>(80)</b>	<b>(5)</b>	<b>(62)</b>	<b>(125)</b>	<b>(523)</b>	<b>(441)</b>	<b>(367)</b>	<b>(404)</b>

<sup>1</sup> The Fund launched in the prior financial year.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>		iShares S&P 500 ESG UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(252)	(78)	(6,742)	(5,387)	(1,519)		(168)	
Non-reclaimable overseas capital gains tax	-	-	-	-	-		-	
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-		-	
<b>Total tax</b>	<b>(252)</b>	<b>(78)</b>	<b>(6,742)</b>	<b>(5,387)</b>	<b>(1,519)</b>		<b>(168)</b>	

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2022 USD'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(2,710)	(2,645)
Non-reclaimable overseas capital gains tax	-	-
<b>Deferred tax</b>		
Provision for overseas capital gains tax payable	-	-
<b>Total tax</b>	<b>(2,710)</b>	<b>(2,645)</b>



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

#### Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

#### Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income receivable from cash and cash equivalents	1	-	-	3	1	-	-	-
Interest income receivable from debt instruments	2,420	738	3,320	1,991	11,803	9,126	36,406	23,673
Sale of securities awaiting settlement	4,863	1,023	46,641	2,979	13,673	12,277	16,002	59,104
Securities lending income receivable	8	-	4	3	24	39	146	139
Subscription of shares awaiting settlement	-	-	5,395	39,848	-	-	24,370	-
Withholding tax reclaim receivable	-	-	-	-	9	3	34	17
<b>Total</b>	<b>7,292</b>	<b>1,761</b>	<b>55,360</b>	<b>44,824</b>	<b>25,510</b>	<b>21,445</b>	<b>76,958</b>	<b>82,933</b>

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income receivable from cash and cash equivalents	5	-	1	-	1	-	-	-
Interest income receivable from debt instruments	4,561	4,948	9,580	2,492	8,286	8,078	10,244	9,650
Sale of securities awaiting settlement	5,189	7,566	14,909	5,009	2,430	11,220	676	68,090
Securities lending income receivable	30	39	3	-	37	43	59	86
Subscription of shares awaiting settlement	-	-	-	-	-	-	11,649	-
Withholding tax reclaim receivable	6	6	181	39	-	-	-	2
<b>Total</b>	<b>9,791</b>	<b>12,559</b>	<b>24,674</b>	<b>7,540</b>	<b>10,754</b>	<b>19,341</b>	<b>22,628</b>	<b>77,828</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income receivable from debt instruments	6,000	2,573	7,898	5,914	1,943	1,114	785	795
Sale of securities awaiting settlement	8,091	4,500	14,277	28,298	13,078	11,232	1,858	1,373
Securities lending income receivable	38	31	13	7	7	6	1	-
Subscription of shares awaiting settlement	-	-	-	-	993	-	1,006	-
Withholding tax reclaim receivable	4	-	152	40	-	-	-	-
<b>Total</b>	<b>14,133</b>	<b>7,104</b>	<b>22,340</b>	<b>34,259</b>	<b>16,021</b>	<b>12,352</b>	<b>3,650</b>	<b>2,168</b>

	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>	iShares Broad \$ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	-	-	1	-	-	-	-
Interest income receivable from debt instruments	10,542	5,142	-	670	783	494	391
Sale of securities awaiting settlement	6,943	5,371	-	243	92	374	95
Securities lending income receivable	15	1	-	-	-	-	-
Subscription of shares awaiting settlement	3,179	643	-	-	-	-	-
Withholding tax reclaim receivable	-	-	-	-	-	1	1
<b>Total</b>	<b>20,679</b>	<b>11,157</b>	<b>1</b>	<b>913</b>	<b>875</b>	<b>869</b>	<b>487</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	-	-	-	-	-	2	7,807	5,170
Interest income receivable from cash and cash equivalents	9	-	-	-	557	183	26	2
Interest income receivable from debt instruments	129,990	58,993	36,702	30,970	51,778	32,557	-	-
Sale of securities awaiting settlement	75,164	362,482	27,754	28,596	91,864	40,427	178	767
Securities lending income receivable	626	408	72	64	60	40	105	120
Subscription of shares awaiting settlement	161,742	821	12,295	8,583	4,055	886	-	-
Withholding tax reclaim receivable	79	62	49	24	60	121	6,135	3,751
<b>Total</b>	<b>367,610</b>	<b>422,766</b>	<b>76,872</b>	<b>68,237</b>	<b>148,374</b>	<b>74,216</b>	<b>14,251</b>	<b>9,810</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	5,176	5,911	52,287	40,558	-	4	-	-
Interest income receivable from cash and cash equivalents	8	3	332	128	-	1	194	-
Interest income receivable from debt instruments	-	-	1	-	1,760	1,885	9,812	4,347
Sale of securities awaiting settlement	-	44,730	13,953	1,792	1,409	3,685	13,868	17,768
Securities lending income receivable	101	93	773	649	-	-	4	-
Spot currency contracts awaiting settlement	16	-	-	-	-	-	-	27
Subscription of shares awaiting settlement	20,238	-	6,989	4,240	11,124	-	4,668	-
Withholding tax reclaim receivable	-	-	10,090	5,757	-	-	12	8
<b>Total</b>	<b>25,539</b>	<b>50,737</b>	<b>84,425</b>	<b>53,124</b>	<b>14,293</b>	<b>5,575</b>	<b>28,558</b>	<b>22,150</b>

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest income receivable from cash and cash equivalents	-	-	8	1	2	1	-	-
Interest income receivable from debt instruments	39	60	14,220	8,487	4,216	3,965	306	268
Sale of securities awaiting settlement	65	197	34,313	30,978	5,174	12,337	298	117
Securities lending income receivable	-	-	27	20	8	4	1	-
Spot currency contracts awaiting settlement	-	-	5	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	2,034	6,750	1,472	1,273	-	-
<b>Total</b>	<b>104</b>	<b>257</b>	<b>50,607</b>	<b>46,236</b>	<b>10,872</b>	<b>17,580</b>	<b>605</b>	<b>385</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	-	134	2,486	2,371	1,056	1,238	8,789	5,903
Interest income receivable from cash and cash equivalents	58	325	-	-	-	-	10	1
Interest income receivable from debt instruments	89,095	73,810	-	-	-	-	-	-
Management fee rebate receivable	-	-	-	-	-	-	45	31
Sale of securities awaiting settlement	180,627	84,325	-	-	39	247	332	437
Securities lending income receivable	36	6	2	2	98	76	48	122
Spot currency contracts awaiting settlement	14	-	-	-	-	1	5	-
Subscription of shares awaiting settlement	19,814	-	-	-	-	-	-	-
Withholding tax reclaim receivable	3,224	11,353	-	-	33	54	57	78
Other receivables	10	10	-	-	-	-	-	-
<b>Total</b>	<b>292,878</b>	<b>169,963</b>	<b>2,488</b>	<b>2,373</b>	<b>1,226</b>	<b>1,616</b>	<b>9,286</b>	<b>6,572</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	519	517	387	20	745	914	-	277
Interest income receivable from cash and cash equivalents	-	-	-	-	1	-	-	-
Sale of securities awaiting settlement	92	-	-	-	1	-	-	-
Securities lending income receivable	46	44	-	-	3	2	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	2	-
Subscription of shares awaiting settlement	-	-	-	2,293	-	-	-	-
<b>Total</b>	<b>657</b>	<b>561</b>	<b>387</b>	<b>2,313</b>	<b>750</b>	<b>916</b>	<b>2</b>	<b>277</b>

	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Dividend income receivable	14	47	77	50	4,639	3,221	976
Interest income receivable from cash and cash equivalents	-	-	-	-	13	2	-
Sale of securities awaiting settlement	-	-	-	-	2,256	2,036	-
Securities lending income receivable	-	1	1	-	182	201	-
Spot currency contracts awaiting settlement	-	-	-	-	39	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	18,885
Withholding tax reclaim receivable	-	-	14	4	771	440	-
<b>Total</b>	<b>14</b>	<b>48</b>	<b>92</b>	<b>54</b>	<b>7,900</b>	<b>5,900</b>	<b>19,861</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 30 June 2023 (continued)

	iShares S&P 500 ESG UCITS ETF <sup>1</sup>		iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	67		1,062	1,115
Interest income receivable from cash and cash equivalents	-		2	-
Sale of securities awaiting settlement	-		453	-
Securities lending income receivable	-		34	21
Subscription of shares awaiting settlement	17,782		-	-
<b>Total</b>	<b>17,849</b>		<b>1,551</b>	<b>1,136</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

### 11. Payables

As at 30 June 2023

	iShares \$ Asia Investment Grade Corp Bond UCITS ETF		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond ESG UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	(19)	(41)	(1)	(7)	(26)	(15)
Management fees payable	(44)	(14)	(85)	(57)	(207)	(203)	(746)	(603)
Purchase of securities awaiting settlement	(6,136)	(1,525)	(5,930)	(33,755)	(11,590)	(14,337)	(36,058)	(7,949)
Redemption of shares awaiting settlement	-	-	(50,898)	(10,288)	(11,483)	(142,801)	(4,084)	(81,274)
Spot currency contracts awaiting settlement	-	-	(11)	(1)	-	-	-	-
<b>Total</b>	<b>(6,180)</b>	<b>(1,539)</b>	<b>(56,943)</b>	<b>(44,142)</b>	<b>(23,281)</b>	<b>(157,348)</b>	<b>(40,914)</b>	<b>(89,841)</b>



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 30 June 2023 (continued)

	iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(3)	-	-	-	(28)	(2)	(4)
Management fees payable	(95)	(123)	(136)	(8)	(192)	(226)	(201)	(226)
Purchase of securities awaiting settlement	(6,978)	(6,440)	(15,775)	(7,020)	(3,485)	(26,939)	(11,635)	(2,935)
Redemption of shares awaiting settlement	(1,862)	-	-	-	-	-	(1,252)	(66,165)
<b>Total</b>	<b>(8,935)</b>	<b>(6,566)</b>	<b>(15,911)</b>	<b>(7,028)</b>	<b>(3,677)</b>	<b>(27,193)</b>	<b>(13,090)</b>	<b>(69,330)</b>

	iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	(25)	(6)	-	-	(1)	-
Management fees payable	(185)	(132)	(84)	(95)	(61)	(51)	(8)	(8)
Purchase of securities awaiting settlement	(8,279)	(4,578)	(40,961)	(27,879)	(12,606)	(11,580)	(2,872)	(1,488)
Redemption of shares awaiting settlement	-	-	(7,565)	-	(1,986)	-	-	-
<b>Total</b>	<b>(8,464)</b>	<b>(4,710)</b>	<b>(48,635)</b>	<b>(27,980)</b>	<b>(14,653)</b>	<b>(11,631)</b>	<b>(2,881)</b>	<b>(1,496)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 30 June 2023 (continued)

	iShares € Govt Bond Climate UCITS ETF		iShares Blockchain Technology UCITS ETF <sup>1</sup>		iShares Broad \$ High Yield Corp Bond UCITS ETF		iShares Broad € High Yield Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 USD'000		2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	(5)	(7)	-		-	-	-	-
Management fees payable	(91)	(47)	(5)		(6)	(9)	(6)	(6)
Purchase of securities awaiting settlement	(10,564)	(5,849)	-		(144)	(326)	(454)	-
Redemption of shares awaiting settlement	(1,183)	(643)	-		-	-	-	-
<b>Total</b>	<b>(11,843)</b>	<b>(6,546)</b>	<b>(5)</b>		<b>(150)</b>	<b>(335)</b>	<b>(460)</b>	<b>(6)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Capital gains tax payable	-	-	-	-	-	(32)	-	-
Interest payable on cash and cash equivalents	(17)	(25)	(7)	(5)	(23)	(37)	-	(20)
Management fees payable	(2,372)	(1,434)	(313)	(293)	(629)	(468)	(545)	(503)
Purchase of securities awaiting settlement	(163,571)	(7,664)	(67,840)	(41,683)	(336,111)	(198,556)	-	-
Redemption of shares awaiting settlement	(111,772)	(420,629)	(296)	(11,941)	(7,468)	(7,650)	-	-
Spot currency contracts awaiting settlement	-	(6)	-	-	(1,536)	(80)	-	-
<b>Total</b>	<b>(277,732)</b>	<b>(429,758)</b>	<b>(68,456)</b>	<b>(53,922)</b>	<b>(345,767)</b>	<b>(206,823)</b>	<b>(545)</b>	<b>(523)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 30 June 2023 (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Aggregate Bond ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Capital gains tax payable	-	-	-	-	-	(14)	-	-
Interest payable on cash and cash equivalents	(3)	(3)	(3)	(36)	-	-	(10)	(29)
Management fees payable	(494)	(494)	(9,103)	(7,082)	(94)	(109)	(139)	(75)
Purchase of securities awaiting settlement	(26,356)	-	(13,525)	-	(12,456)	(6,276)	(85,050)	(67,656)
Redemption of shares awaiting settlement	(2,454)	(88,804)	(6,989)	(4,256)	(856)	-	(4,693)	(9,180)
Spot currency contracts awaiting settlement	-	-	(1)	(1)	-	(3)	(41)	(5)
<b>Total</b>	<b>(29,307)</b>	<b>(89,301)</b>	<b>(29,621)</b>	<b>(11,375)</b>	<b>(13,406)</b>	<b>(6,402)</b>	<b>(89,933)</b>	<b>(76,945)</b>

	iShares Global Govt Bond Climate UCITS ETF		iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	-	-	(3)	(95)	(3)	-	-
Management fees payable	(1)	(2)	(451)	(329)	(206)	(218)	(7)	(6)
Purchase of securities awaiting settlement	(74)	(222)	(49,769)	(28,303)	(14,281)	(5,663)	(400)	(210)
Redemption of shares awaiting settlement	-	-	(10,005)	(6,750)	(3,457)	(5,076)	-	-
Spot currency contracts awaiting settlement	-	-	(9)	(4)	(8)	(3)	-	-
<b>Total</b>	<b>(75)</b>	<b>(224)</b>	<b>(60,234)</b>	<b>(35,389)</b>	<b>(18,047)</b>	<b>(10,963)</b>	<b>(407)</b>	<b>(216)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 30 June 2023 (continued)

	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Capital gains tax payable	-	(434)	-	-	-	-	-	-
Interest payable on cash and cash equivalents	(624)	(519)	-	-	-	(5)	-	(28)
Management fees payable	(2,174)	(1,753)	(208)	(223)	(179)	(191)	(275)	(183)
Purchase of securities awaiting settlement	(238,231)	(87,625)	-	-	(99)	(469)	(812)	-
Redemption of shares awaiting settlement	(11,458)	(26,653)	-	-	-	-	-	-
<b>Total</b>	<b>(252,487)</b>	<b>(116,984)</b>	<b>(208)</b>	<b>(223)</b>	<b>(278)</b>	<b>(665)</b>	<b>(1,087)</b>	<b>(211)</b>

	iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(1)	-	-	-	(22)	(11)
Management fees payable	(119)	(115)	(13)	(1)	(93)	(139)	(239)	(233)
Purchase of securities awaiting settlement	-	-	(66)	(2,290)	-	-	(7,645)	-
<b>Total</b>	<b>(119)</b>	<b>(115)</b>	<b>(80)</b>	<b>(2,291)</b>	<b>(93)</b>	<b>(139)</b>	<b>(7,906)</b>	<b>(244)</b>

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 30 June 2023 (continued)

	iShares MSCI South Africa UCITS ETF		iShares MSCI World Paris-Aligned Climate UCITS ETF		iShares MSCI World Small Cap UCITS ETF		iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(9)	-
Management fees payable	(37)	(52)	(18)	(8)	(846)	(664)	(139)
Purchase of securities awaiting settlement	-	-	-	-	(38,968)	(1,974)	(16,691)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(2,194)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(218)
<b>Total</b>	<b>(37)</b>	<b>(52)</b>	<b>(18)</b>	<b>(8)</b>	<b>(39,814)</b>	<b>(2,647)</b>	<b>(19,242)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares S&P 500 ESG UCITS ETF <sup>1</sup>	iShares S&P SmallCap 600 UCITS ETF	
	2023 USD'000	2023 USD'000	2022 USD'000
Management fees payable	(10)	(320)	(363)
Purchase of securities awaiting settlement	(17,731)	-	-
Spot currency contracts awaiting settlement	(2)	-	-
<b>Total</b>	<b>(17,743)</b>	<b>(320)</b>	<b>(363)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 June 2023 and 30 June 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

### 13. Net asset value attributable to redeemable shareholders

#### As at 30 June 2023

		2023	2022	2021
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	263,550	83,578	-
Shares in issue		57,189,000	18,390,000	-
Net asset value per share	USD	4.61	4.54	-
<b>iShares \$ Development Bank Bonds UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	50,416	43,754	29,719
Shares in issue		11,610,158	9,587,154	6,017,943
Net asset value per share	CHF	4.34	4.56	4.94
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	210,525	190,997	66,167
Shares in issue		47,890,473	41,858,881	13,439,432
Net asset value per share	EUR	4.40	4.56	4.92
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	111,377	46,116	226
Shares in issue		24,693,561	9,873,145	45,000
Net asset value per share	GBP	4.51	4.67	5.01
<b>USD (Acc)</b>				
Net asset value	USD'000	139,665	187,404	201,867
Shares in issue		28,814,389	38,303,966	38,698,373
Net asset value per share	USD	4.85	4.89	5.22

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Aggregate Bond ESG UCITS ETF</b>				
<b>EUR (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	6,645	-	-
Shares in issue		1,324,085	-	-
Net asset value per share	EUR	5.02	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,558,482	1,364,813	1,936,325
Shares in issue		14,795,747	12,389,693	15,250,731
Net asset value per share	EUR	105.33	110.16	126.97

<sup>1</sup>The share class launched during the financial year, hence no comparative data is available.

		2023	2022	2021
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	135,163	3,404	-
Shares in issue		27,984,879	703,279	-
Net asset value per share	EUR	4.83	4.84	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,430,336	3,562,677	4,159,707
Shares in issue		43,387,113	34,548,321	37,260,343
Net asset value per share	EUR	102.11	103.12	111.64

		2023	2022	2021
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	462,367	588,407	821,992
Shares in issue		101,419,402	129,600,573	155,505,294
Net asset value per share	EUR	4.56	4.54	5.29

		2023	2022	2021
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	22,365	10	-
Shares in issue		4,576,277	2,000	-
Net asset value per share	EUR	4.89	4.90	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,080,618	391,097	-
Shares in issue		224,660,076	79,768,471	-
Net asset value per share	EUR	4.81	4.90	-

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	47,831	60,730	76,782
Shares in issue		10,224,774	12,883,881	15,235,466
Net asset value per share	EUR	4.68	4.71	5.04
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,117,384	1,287,949	1,484,985
Shares in issue		10,960,743	12,450,278	13,371,508
Net asset value per share	EUR	101.94	103.45	111.06
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	53,447	10	-
Shares in issue		11,112,759	2,000	-
Net asset value per share	EUR	4.81	4.81	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,197,990	1,316,930	1,549,749
Shares in issue		11,522,170	12,539,303	12,778,743
Net asset value per share	EUR	103.97	105.02	121.28
<b>iShares € Covered Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,136,962	797,757	1,074,271
Shares in issue		8,398,436	5,627,714	6,828,714
Net asset value per share	EUR	135.38	141.76	157.32
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	655,902	541,030	150,625
Shares in issue		6,762,246	5,610,283	1,547,132
Net asset value per share	EUR	96.99	96.44	97.36
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	139,117	691,395	159,788
Shares in issue		20,025	109,742	26,937
Net asset value per share	MXN	6,947.16	6,300.18	5,931.90



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	494,918	311,121	291,616
Shares in issue		3,502,880	2,101,500	1,776,680
Net asset value per share	EUR	141.29	148.05	164.14

		2023	2022	2021
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	67,400	54,369	67,205
Shares in issue		449,780	340,190	344,780
Net asset value per share	EUR	149.85	159.82	194.92

		2023	2022	2021
<b>iShares € Govt Bond Climate UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,124,212	567,691	105,256
Shares in issue		274,598,938	132,355,253	21,457,699
Net asset value per share	EUR	4.09	4.29	4.91
<b>EUR (Dist)</b>				
Net asset value	EUR'000	123,016	98,606	20,734
Shares in issue		30,152,516	22,992,048	4,227,345
Net asset value per share	EUR	4.08	4.29	4.90

		2023	2022	2021
<b>iShares Blockchain Technology UCITS ETF<sup>1</sup></b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	13,526	-	-
Shares in issue		2,000,000	-	-
Net asset value per share	USD	6.76	-	-

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Broad \$ High Yield Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	2,844	-	-
Shares in issue		553,999	-	-
Net asset value per share	EUR	5.13	-	-
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	635	-	-
Shares in issue		130,002	-	-
Net asset value per share	GBP	4.89	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	34,729	45,069	-
Shares in issue		7,447,711	10,000,000	-
Net asset value per share	USD	4.66	4.51	-

<sup>1</sup>The share class launched during the financial year, hence no comparative data is available.

		2023	2022	2021
<b>iShares Broad € High Yield Corp Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	33,881	26,676	-
Shares in issue		7,249,779	6,000,000	-
Net asset value per share	EUR	4.67	4.45	-

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Core € Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	71,448	80,448	38,061
Shares in issue		16,502,422	18,326,504	7,547,555
Net asset value per share	CHF	4.33	4.39	5.04
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,615,500	924,982	1,409,394
Shares in issue		344,438,511	197,124,651	262,571,781
Net asset value per share	EUR	4.69	4.69	5.37
<b>EUR (Dist)</b>				
Net asset value	EUR'000	12,940,481	7,271,249	8,587,767
Shares in issue		112,231,330	62,069,901	63,657,751
Net asset value per share	EUR	115.30	117.15	134.91
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	42,051	32,280	39,180
Shares in issue		8,953,514	6,851,890	7,284,738
Net asset value per share	GBP	4.70	4.71	5.38
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	325,838	236,824	190,666
Shares in issue		7,359,229	5,351,823	3,777,227
Net asset value per share	SEK	44.28	44.25	50.48
<b>USD Hedged (Acc)<sup>1</sup></b>				
Net asset value	USD'000	2,132	-	-
Shares in issue		420,745	-	-
Net asset value per share	USD	5.07	-	-

<sup>1</sup>The share class launched during the financial year, hence no comparative data is available.

		2023	2022	2021
<b>iShares Core € Govt Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	99,350	56,656	56,143
Shares in issue		24,065,112	12,898,728	11,110,782
Net asset value per share	CHF	4.13	4.39	5.05
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,063,436	3,802,830	3,900,883
Shares in issue		37,483,380	33,229,599	29,686,197
Net asset value per share	EUR	108.41	114.44	131.40

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Core Global Aggregate Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	402,054	188,419	174,309
Shares in issue		88,737,218	39,958,538	33,055,065
Net asset value per share	CHF	4.53	4.72	5.27
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	1,412,611	1,498,404	1,287,421
Shares in issue		307,312,943	317,088,619	244,401,297
Net asset value per share	EUR	4.60	4.73	5.27
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	892,887	578,488	342,168
Shares in issue		198,826,666	124,858,988	66,042,497
Net asset value per share	GBP	4.49	4.63	5.18
<b>NZD Hedged (Acc)</b>				
Net asset value	NZD'000	365,529	205,463	151,748
Shares in issue		72,385,227	40,390,174	27,123,590
Net asset value per share	NZD	5.05	5.09	5.59
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	223,646	198,653	156,273
Shares in issue		5,078,746	4,400,919	3,120,700
Net asset value per share	SEK	44.04	45.14	50.08
<b>SGD Hedged (Acc)</b>				
Net asset value	SGD'000	62,624	63,204	-
Shares in issue		14,034,000	14,034,000	-
Net asset value per share	SGD	4.46	4.50	-
<b>USD (Dist)</b>				
Net asset value	USD'000	1,117,792	650,017	767,549
Shares in issue		258,373,336	145,668,503	143,964,038
Net asset value per share	USD	4.33	4.46	5.33
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	2,788,895	2,003,562	1,994,510
Shares in issue		540,885,209	388,137,485	351,014,957
Net asset value per share	USD	5.16	5.16	5.68
<b>USD Hedged (Dist)</b>				
Net asset value	USD'000	287,345	291,637	308,339
Shares in issue		65,922,576	65,732,500	62,348,293
Net asset value per share	USD	4.36	4.44	4.95
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	5,575,635	4,975,710	5,162,245
Shares in issue		80,810,991	84,410,991	82,110,991
Net asset value per share	EUR	69.00	58.95	62.87

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Core MSCI Japan IMI UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	56,728	23,871	62,552
Shares in issue		7,540,718	4,004,169	10,090,867
Net asset value per share	EUR	7.52	5.96	6.20
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	45,529	46,357	45,099
Shares in issue		47,303	66,400	66,400
Net asset value per share	MXN	962.50	698.15	679.20
<b>USD (Acc)</b>				
Net asset value	USD'000	3,934,926	3,639,286	4,510,665
Shares in issue		82,088,466	88,766,319	87,725,739
Net asset value per share	USD	47.94	41.00	51.42
<b>USD (Dist)</b>				
Net asset value	USD'000	152,961	133,082	183,014
Shares in issue		27,687,401	27,541,589	29,686,602
Net asset value per share	USD	5.52	4.83	6.16
<b>iShares Core MSCI World UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	817,822	569,746	756,943
Shares in issue		119,130,252	94,104,848	108,062,879
Net asset value per share	EUR	6.86	6.05	7.00
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	758,729	383,031	730,022
Shares in issue		100,040,568	57,894,714	96,245,674
Net asset value per share	GBP	7.58	6.62	7.58
<b>USD (Acc)</b>				
Net asset value	USD'000	54,625,094	40,012,460	38,397,301
Shares in issue		648,160,380	562,982,398	463,395,799
Net asset value per share	USD	84.28	71.07	82.86
<b>iShares Emerging Asia Local Govt Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	53,264	53,219	61,545
Shares in issue		10,010,264	10,324,973	10,729,127
Net asset value per share	USD	5.32	5.15	5.74
<b>USD (Dist)</b>				
Net asset value	USD'000	190,589	210,756	214,299
Shares in issue		2,227,331	2,470,953	2,198,250
Net asset value per share	USD	85.57	85.29	97.49

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Global Govt Bond Climate UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	5,443	9,396	5,496
Shares in issue		1,430,000	2,370,000	1,100,000
Net asset value per share	USD	3.81	3.96	5.00
<b>iShares Global Govt Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	22,163	9,262	4,738
Shares in issue		5,354,049	2,112,278	969,773
Net asset value per share	CHF	4.14	4.38	4.89
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	235,160	259,426	270,203
Shares in issue		56,221,337	58,726,307	54,762,962
Net asset value per share	EUR	4.18	4.42	4.93
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	546,539	259,656	317,011
Shares in issue		118,508,546	54,016,429	59,628,500
Net asset value per share	GBP	4.61	4.81	5.32
<b>USD (Acc)</b>				
Net asset value	USD'000	148,704	129,917	140,990
Shares in issue		33,051,702	27,988,129	25,472,118
Net asset value per share	USD	4.50	4.64	5.54
<b>USD (Dist)</b>				
Net asset value	USD'000	1,113,326	975,335	1,109,932
Shares in issue		12,115,092	10,184,569	9,663,183
Net asset value per share	USD	91.90	95.77	114.86
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	207,639	120,236	89,059
Shares in issue		44,247,517	25,148,393	16,970,446
Net asset value per share	USD	4.69	4.78	5.25

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	297,043	282,102	247,835
Shares in issue		66,533,694	59,054,216	47,221,756
Net asset value per share	EUR	4.46	4.78	5.25
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	114,727	137,066	163,688
Shares in issue		25,450,489	28,148,449	30,410,841
Net asset value per share	EUR	4.51	4.87	5.38
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	116,279	64,422	27,266
Shares in issue		26,623,067	13,795,694	5,326,343
Net asset value per share	GBP	4.37	4.67	5.12
<b>USD (Acc)</b>				
Net asset value	USD'000	672,578	750,222	1,048,371
Shares in issue		4,408,792	4,739,834	5,683,131
Net asset value per share	USD	152.55	158.28	184.47
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	24,556	21,949	30,832
Shares in issue		6,256,853	5,657,000	6,140,000
Net asset value per share	EUR	3.92	3.88	5.02
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	430,661	286,458	417,332
Shares in issue		91,700,795	67,567,166	79,072,511
Net asset value per share	USD	4.70	4.24	5.28
<b>USD (Dist)</b>				
Net asset value	USD'000	5,102,837	3,893,311	5,719,262
Shares in issue		111,775,340	89,569,608	100,842,556
Net asset value per share	USD	45.65	43.47	56.71
<b>iShares MSCI Australia UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	501,374	502,944	415,402
Shares in issue		11,369,444	12,629,444	9,029,444
Net asset value per share	USD	44.10	39.82	46.01

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,880,448	1,228,334	1,314,867
Shares in issue		54,200,000	36,000,000	28,800,000
Net asset value per share	USD	34.69	34.12	45.66

		2023	2022	2021
<b>iShares MSCI Japan Small Cap UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	246,523	244,426	335,575
Shares in issue		6,453,371	7,033,371	7,433,371
Net asset value per share	USD	38.20	34.75	45.14

		2023	2022	2021
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	79,625	6,878	-
Shares in issue		16,500,000	1,500,000	-
Net asset value per share	USD	4.83	4.59	-

		2023	2022	2021
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	188,531	274,250	302,974
Shares in issue		4,439,036	6,539,036	5,929,036
Net asset value per share	USD	42.47	41.94	51.10

		2023	2022	2021
<b>iShares MSCI Saudi Arabia Capped UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	492,373	440,502	329,315
Shares in issue		80,228,392	70,160,004	57,499,095
Net asset value per share	USD	6.14	6.28	5.73
<b>USD (Dist)</b>				
Net asset value	USD'000	5,434	9,293	5,327
Shares in issue		985,298	1,616,200	997,287
Net asset value per share	USD	5.52	5.75	5.34

		2023	2022	2021
<b>iShares MSCI South Africa UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	69,263	92,625	123,730
Shares in issue		2,330,002	3,050,002	3,530,002
Net asset value per share	USD	29.73	30.37	35.05



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	57,779	44,899	10,394
Shares in issue		11,243,297	10,336,645	2,000,000
Net asset value per share	USD	5.14	4.34	5.20
<b>USD (Dist)</b>				
Net asset value	USD'000	54,073	11,486	5,207
Shares in issue		10,760,492	2,664,649	1,002,000
Net asset value per share	USD	5.03	4.31	5.20

		2023	2022	2021
<b>iShares MSCI World Small Cap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,022,504	2,230,884	4,193,473
Shares in issue		465,000,000	388,500,000	571,500,000
Net asset value per share	USD	6.50	5.74	7.34

		2023	2022	2021
<b>iShares S&amp;P 500 Equal Weight UCITS ETF<sup>1</sup></b>				
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	390,791	-	-
Shares in issue		76,524,564	-	-
Net asset value per share	GBP	5.11	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	457,908	-	-
Shares in issue		87,704,495	-	-
Net asset value per share	USD	5.22	-	-

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

		2023	2022	2021
<b>iShares S&amp;P 500 ESG UCITS ETF<sup>1</sup></b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	98,857	-	-
Shares in issue		18,438,888	-	-
Net asset value per share	EUR	5.36	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	47,699	-	-
Shares in issue		8,583,227	-	-
Net asset value per share	USD	5.56	-	-

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,019,840	1,102,522	1,421,920
Shares in issue		12,560,000	14,650,000	15,500,000
Net asset value per share	USD	81.20	75.26	91.74

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

	iShares Global Aggregate Bond ESG UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,636,704	889,514	-
Adjustments made for:			
- Income adjustment	(1,227)	-	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,635,477</b>	<b>889,514</b>	<b>-</b>
<b>No. of shares in issue</b>			
AUD Hedged (Dist)	21,930,865	14,000	-
CHF Hedged (Acc)	111,764,992	5,226,907	-
EUR Hedged (Acc)	172,534,476	141,288,203	-
GBP Hedged (Acc)	8,420,326	9,123,512	-
NZD Hedged (Acc)	33,347,639	36,665,488	-
SEK Hedged (Acc)	3,002,367	1,447,282	-
USD (Dist)	5,936,562	12,267,727	-
USD Hedged (Acc)	9,017,390	10,000	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 USD</b>			
AUD Hedged (Dist)	4.91	5.04	-
CHF Hedged (Acc)	4.28	4.46	-
EUR Hedged (Acc)	4.31	4.43	-
GBP Hedged (Acc)	4.43	4.50	-
NZD Hedged (Acc)	4.46	4.50	-
SEK Hedged (Acc)	43.90	45.06	-
USD (Dist)	4.06	4.19	-
USD Hedged (Acc)	4.90	4.90	-
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus USD</b>			
AUD Hedged (Dist)	4.91	5.04	-
CHF Hedged (Acc)	4.28	4.46	-
EUR Hedged (Acc)	4.31	4.43	-
GBP Hedged (Acc)	4.42	4.50	-
NZD Hedged (Acc)	4.45	4.50	-
SEK Hedged (Acc)	43.86	45.06	-
USD (Dist)	4.06	4.19	-
USD Hedged (Acc)	4.90	4.90	-

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM Small Cap UCITS ETF		
	2023	2022	2021
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	294,707	298,118	380,904
Adjustments made for:			
- Provision for deferred tax payable	1,697	-	2,265
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>296,404</b>	<b>298,118</b>	<b>383,169</b>
<b>No. of shares in issue</b>			
USD (Dist)	3,755,000	4,155,000	4,150,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	<b>USD</b>		
USD (Dist)	78.48	71.75	91.78
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>		
USD (Dist)	78.94	71.75	92.33

### 14. Exchange rates

The rates of exchange ruling at 30 June 2023 and 30 June 2022 were:

		2023	2022
EUR1=	CHF	0.9761	1.0009
	DKK	7.4459	7.4367
	GBP	0.8581	0.8608
	MXN	18.7112	21.0927
	NOK	11.6885	10.3288
	SEK	11.7842	10.7131
	USD	1.0910	1.0454
GBP1=	EUR	1.1653	1.1617
	MXN	21.8043	24.5024
	USD	1.2714	1.2145
USD1=	AED	3.6731	3.6731
	AUD	1.5023	1.4542
	BRL	4.8240	5.2295
	CAD	1.3233	1.2900
	CHF	0.8947	0.9574
	CLP	802.1500	936.8650

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

	2023	2022
CNH	7.2748	6.7042
CNY	7.2641	6.6943
COP	4,175.7750	4,161.1000
CZK	21.7769	23.6602
DKK	6.8249	7.1134
EGP	30.9000	18.8000
EUR	0.9166	0.9565
GBP	0.7866	0.8234
HKD	7.8366	7.8470
HUF	341.8882	379.5400
IDR	14,992.5000	14,897.5000
ILS	3.7110	3.5022
INR	82.0363	78.9725
JPY	144.5350	135.8550
KRW	1,317.6500	1,298.4000
KWD	0.3074	0.3069
MXN	17.1505	20.1758
MYR	4.6675	4.4075
NOK	10.7136	9.8798
NZD	1.6323	1.6084
PEN	3.6248	3.8008
PHP	55.1995	54.9850
PKR	286.5500	204.6250
PLN	4.0630	4.4959
QAR	3.6400	3.6418
RON	4.5456	4.7315
RUB	89.5000	54.7500
SAR	3.7507	3.7521
SEK	10.8013	10.2474
SGD	1.3534	1.3917
THB	35.4550	35.3550
TRY	26.0700	16.6965
TWD	31.1445	29.7335
ZAR	18.8913	16.3825

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

	2023	2022
EUR1=		
GBP	0.8697	0.8471
USD	1.0472	1.1277

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 30 June 2023:

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

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

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

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Development Bank Bonds UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Blockchain Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Broad \$ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Broad € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Aggregate Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan € EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Australia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Equal Weight UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

The Directors as at 30 June 2023 are presented in the table below:

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

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

### Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

<sup>1</sup>The Manager of these will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

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

### Significant investors

As at 30 June 2023 and 30 June 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.



# iSHARES III PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Securities lending

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

#### Other reimbursements

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

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

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

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

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2023 and 30 June 2022.

### 17. Statutory information

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

	2023 EUR'000	2022 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(313)	(212)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 18. Subsequent events

On 24 July 2023, class USD (Dist) was launched on iShares Core MSCI World UCITS ETF.

On 25 July 2023, class SGD Hedged (Acc) was launched on iShares \$ Asia Investment Grade Corp Bond UCITS ETF.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 30 June 2023.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 September 2023.

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.56%)</b>				
<b>Bonds (30 June 2022: 98.56%)</b>				
<b>Australia (30 June 2022: 0.21%)</b>				
<b>Bermuda (30 June 2022: 0.93%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	Haitong International Securities Group Ltd 2.125% 02/07/2023	700	0.27
USD	200,000	Haitong International Securities Group Ltd 3.125% 18/05/2025	186	0.07
EUR	200,000	Johnson Electric Holdings Ltd 4.125% 30/07/2024	196	0.07
USD	600,000	Kunlun Energy Co Ltd 3.750% 13/05/2025	579	0.22
USD	500,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	449	0.17
<b>Total Bermuda</b>			<b>2,110</b>	<b>0.80</b>
<b>British Virgin Islands (30 June 2022: 25.29%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Amipeace Ltd 1.500% 22/10/2025	729	0.28
USD	400,000	Beijing Gas Singapore Capital Corp 1.875% 18/01/2025	376	0.14
USD	400,000	Blue Bright Ltd 2.500% 04/06/2025	373	0.14
USD	450,000	Bluestar Finance Holdings Ltd 3.100%#	436	0.17
USD	200,000	Bluestar Finance Holdings Ltd 3.375% 16/07/2024	194	0.07
USD	400,000	BOCOM International Blossom Ltd 1.750% 28/06/2026	355	0.13
USD	600,000	CCCI Treasure Ltd 3.425%#	577	0.22
USD	400,000	CCCI Treasure Ltd 3.650%#	374	0.14
USD	600,000	Central Plaza Development Ltd 3.850% 14/07/2025	504	0.19
USD	400,000	Chalco Hong Kong Investment Co Ltd 1.550% 28/07/2024	382	0.15
USD	200,000	Chalco Hong Kong Investment Co Ltd 2.100% 28/07/2026	181	0.07
USD	1,200,000	Charming Light Investments Ltd 4.375% 21/12/2027	1,114	0.42
USD	200,000	Cheung Kong Infrastructure Finance BVI Ltd 4.000%#	144	0.05
USD	700,000	Cheung Kong Infrastructure Finance BVI Ltd 4.200%#	534	0.20
USD	200,000	China Cinda 2020 I Management Ltd 1.250% 20/01/2024	195	0.07
USD	400,000	China Cinda 2020 I Management Ltd 1.875% 20/01/2026	358	0.14
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	187	0.07
USD	600,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	521	0.20
USD	300,000	China Cinda 2020 I Management Ltd 3.000% 18/03/2027	272	0.10
USD	1,400,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	1,145	0.43
USD	250,000	China Cinda 2020 I Management Ltd 3.125% 18/03/2030	210	0.08
USD	1,400,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	1,348	0.51
USD	200,000	China Cinda Finance 2017 I Ltd 4.375% 08/02/2025	194	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (30 June 2022: 25.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,300,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	1,243	0.47
USD	200,000	China Great Wall International Holdings III Ltd 3.875% 31/08/2027	176	0.07
USD	500,000	China Great Wall International Holdings IV Ltd 3.950%#	476	0.18
USD	600,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	433	0.16
USD	300,000	China Great Wall International Holdings V Ltd 2.875% 23/11/2026	262	0.10
USD	900,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	841	0.32
USD	200,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 3.875% 18/09/2023	199	0.08
USD	900,000	China Southern Power Grid International Finance BVI Co Ltd 3.500% 08/05/2027	858	0.33
USD	400,000	Chinalco Capital Holdings Ltd 2.125% 03/06/2026	363	0.14
USD	1,200,000	Chinalco Capital Holdings Ltd 4.100%#	1,172	0.44
USD	400,000	Chouzhou International Investment Ltd 3.150% 11/08/2023	397	0.15
USD	300,000	Chouzhou International Investment Ltd 4.000% 18/02/2025	290	0.11
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	488	0.19
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% 26/01/2026	182	0.07
USD	600,000	CICC Hong Kong Finance 2016 MTN Ltd 2.875% 21/03/2025	571	0.22
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	198	0.08
USD	600,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	599	0.23
USD	200,000	CITIC Securities Finance MTN Co Ltd 2.000% 03/06/2025	186	0.07
USD	200,000	CMHI Finance BVI Co Ltd 4.000% 01/06/2027	192	0.07
USD	1,050,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	1,049	0.40
USD	300,000	CNOOC Finance 2011 Ltd 5.750% 26/01/2041	317	0.12
USD	300,000	CNOOC Finance 2012 Ltd 5.000% 02/05/2042	289	0.11
USD	650,000	CNOOC Finance 2013 Ltd 2.875% 30/09/2029	582	0.22
USD	300,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	218	0.08
USD	1,350,000	CNOOC Finance 2013 Ltd 4.250% 09/05/2043	1,185	0.45
USD	800,000	Coastal Emerald Ltd 4.100% 15/06/2025^	777	0.30
USD	200,000	Coastal Emerald Ltd 4.300%#	195	0.07
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	176	0.07
USD	300,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	275	0.10
USD	700,000	Contemporary Ruiding Development Ltd 2.625% 17/09/2030	592	0.22
USD	400,000	CSCIF Asia Ltd 1.750% 04/08/2025	368	0.14
USD	600,000	CSSC Capital 2015 Ltd 2.500% 13/02/2025	566	0.22
USD	500,000	CSSC Capital 2015 Ltd 3.000% 13/02/2030	409	0.16
USD	1,000,000	Dianjian Haiyu Ltd 3.450%#	951	0.36
USD	200,000	Dianjian Haiyu Ltd 4.250%#	191	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>British Virgin Islands (30 June 2022: 25.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Elect Global Investments Ltd 4.100%#	629	0.24
USD	600,000	Franshion Brilliant Ltd 3.200% 09/04/2026 <sup>^</sup>	534	0.20
USD	300,000	Franshion Brilliant Ltd 4.250% 23/07/2029	236	0.09
USD	200,000	Franshion Brilliant Ltd 4.400% 04/03/2025	189	0.07
USD	600,000	Fuqing Investment Management Ltd 3.250% 23/06/2025	511	0.19
USD	300,000	GF Financial Holdings BVI Ltd 1.125% 15/09/2024	283	0.11
USD	600,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	562	0.21
USD	900,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	865	0.33
USD	200,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	176	0.07
USD	600,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	507	0.19
USD	200,000	Horse Gallop Finance Ltd 1.100% 26/07/2024	190	0.07
USD	600,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	552	0.21
USD	400,000	Huarong Finance 2017 Co Ltd 4.250% 07/11/2027	333	0.13
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	342	0.13
USD	200,000	Huarong Finance 2017 Co Ltd 4.950% 07/11/2047	133	0.05
USD	400,000	Huarong Finance 2019 Co Ltd 3.250% 13/11/2024	374	0.14
USD	1,000,000	Huarong Finance 2019 Co Ltd 3.375% 24/02/2030	761	0.29
USD	400,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	308	0.12
USD	900,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	721	0.27
USD	800,000	Huarong Finance II Co Ltd 4.625% 03/06/2026	711	0.27
USD	400,000	Huarong Finance II Co Ltd 4.875% 22/11/2026	353	0.13
USD	1,400,000	Huarong Finance II Co Ltd 5.000% 19/11/2025 <sup>^</sup>	1,288	0.49
USD	400,000	Hysan MTN Ltd 2.820% 04/09/2029	345	0.13
USD	400,000	IFC Development Corporate Treasury Ltd 3.625% 17/04/2029	366	0.14
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	189	0.07
USD	900,000	Inventive Global Investments Ltd 1.650% 03/09/2025	820	0.31
USD	200,000	JIC Zhixin Ltd 2.125% 27/08/2030	166	0.06
USD	600,000	JIC Zhixin Ltd 3.500% 24/11/2027	564	0.21
USD	800,000	JMH Co Ltd 2.500% 09/04/2031	670	0.25
USD	100,000	JMH Co Ltd 2.875% 09/04/2036	78	0.03
USD	400,000	Joy Treasure Assets Holdings Inc 1.875% 17/11/2025	358	0.14
USD	200,000	Joy Treasure Assets Holdings Inc 2.875% 24/09/2024	191	0.07
USD	200,000	Joy Treasure Assets Holdings Inc 3.500% 24/09/2029	166	0.06
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	178	0.07
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	199	0.08
USD	400,000	Midea Investment Development Co Ltd 2.880% 24/02/2027	366	0.14
USD	600,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	508	0.19
USD	200,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	184	0.07
USD	1,000,000	Pioneer Reward Ltd 2.000% 09/04/2026 <sup>^</sup>	908	0.34
USD	200,000	Powerchina Roadbridge Group British Virgin Islands Ltd 3.080%#	186	0.07
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	180	0.07
USD	400,000	SF Holding Investment 2021 Ltd 3.000% 17/11/2028	356	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (30 June 2022: 25.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	766	0.29
USD	200,000	SF Holding Investment Ltd 2.875% 20/02/2030	173	0.07
USD	200,000	Shanghai Port Group BVI Development 2 Co Ltd 1.500% 13/07/2025	184	0.07
USD	1,000,000	Shanghai Port Group BVI Development 2 Co Ltd 2.375% 13/07/2030	860	0.33
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	177	0.07
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.875% 18/06/2024	194	0.07
USD	200,000	Shenwan Hongyuan International Finance Ltd 1.800% 14/07/2026	179	0.07
USD	300,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	261	0.10
USD	700,000	Sinochem Offshore Capital Co Ltd 1.625% 29/10/2025	633	0.24
USD	400,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	355	0.13
USD	950,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031 <sup>^</sup>	757	0.29
USD	240,000	State Elite Global Ltd 1.500% 29/09/2026	212	0.08
USD	400,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	395	0.15
USD	400,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	364	0.14
USD	700,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026 <sup>^</sup>	612	0.23
USD	1,500,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	1,241	0.47
USD	400,000	State Grid Overseas Investment BVI Ltd 2.875% 18/05/2026	373	0.14
USD	1,200,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	1,148	0.44
USD	1,000,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047	880	0.33
USD	400,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	391	0.15
USD	900,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	851	0.32
USD	200,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	187	0.07
USD	600,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	539	0.20
USD	200,000	Talent Yield International Ltd 2.000% 06/05/2026	181	0.07
USD	800,000	Talent Yield International Ltd 3.125% 06/05/2031	692	0.26
USD	200,000	TSMC Global Ltd 0.750% 28/09/2025	180	0.07
USD	1,000,000	TSMC Global Ltd 1.250% 23/04/2026	890	0.34
USD	600,000	TSMC Global Ltd 1.375% 28/09/2030	470	0.18
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	172	0.07
USD	950,000	TSMC Global Ltd 2.250% 23/04/2031	783	0.30
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	197	0.08
USD	400,000	Vigorous Champion International Ltd 3.625% 28/05/2024	390	0.15
USD	300,000	Wharf REIC Finance BVI Ltd 2.375% 07/05/2025	282	0.11
USD	600,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	523	0.20
USD	300,000	Wheelock MTN BVI Ltd 2.375% 25/01/2026	276	0.10
USD	600,000	Yongda Investment Ltd 2.250% 16/06/2025	558	0.21

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>British Virgin Islands (30 June 2022: 25.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Yunda Holding Investment Ltd 2.250% 19/08/2025	359	0.14
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	184	0.07
<b>Total British Virgin Islands</b>			<b>63,374</b>	<b>24.05</b>
<b>Canada (30 June 2022: 0.48%)</b>				
<b>Cayman Islands (30 June 2022: 21.86%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	AAC Technologies Holdings Inc 3.750% 02/06/2031	218	0.08
USD	1,250,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	1,011	0.38
USD	750,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	499	0.19
USD	1,000,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	637	0.24
USD	1,200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	727	0.28
USD	2,050,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,901	0.72
USD	1,300,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	1,258	0.48
USD	600,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	498	0.19
USD	1,100,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	855	0.32
USD	300,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	232	0.09
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	366	0.14
USD	200,000	CCBL Cayman 1 Corp Ltd 1.600% 15/09/2026	176	0.07
USD	700,000	CCBL Cayman 1 Corp Ltd 1.800% 22/07/2026	623	0.24
USD	400,000	CCBL Cayman 1 Corp Ltd 1.990% 21/07/2025	371	0.14
USD	200,000	CDBL Funding 1 1.500% 04/11/2023	197	0.08
USD	600,000	CDBL Funding 1 4.250% 02/12/2024	585	0.22
USD	900,000	CDBL Funding 2 2.750% 02/03/2025	854	0.32
USD	200,000	CDBL Funding 2 3.125% 02/03/2027	186	0.07
USD	600,000	China Mengniu Dairy Co Ltd 1.875% 17/06/2025	556	0.21
USD	200,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030	169	0.06
USD	400,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	342	0.13
USD	300,000	China Overseas Finance Cayman III Ltd 6.375% 29/10/2043	311	0.12
USD	200,000	China Overseas Finance Cayman V Ltd 5.350% 15/11/2042	185	0.07
USD	750,000	China Overseas Finance Cayman VII Ltd 4.750% 26/04/2028	729	0.28
USD	700,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	600	0.23
USD	600,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029 <sup>^</sup>	537	0.20
USD	500,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	441	0.17
USD	1,000,000	China Resources Land Ltd 3.750% <sup>^</sup> #	961	0.37
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	186	0.07
USD	700,000	China State Construction Finance Cayman III Ltd 4.000%#	680	0.26
USD	200,000	Chindata Group Holdings Ltd 10.500% 23/02/2026	194	0.07
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	184	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 21.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	373	0.14
USD	600,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	526	0.20
USD	950,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	721	0.27
USD	900,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	835	0.32
USD	1,550,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	1,335	0.51
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	151	0.06
USD	525,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	518	0.20
USD	800,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	669	0.25
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	195	0.07
USD	600,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	575	0.22
USD	600,000	Foxconn Far East Ltd 1.625% 28/10/2025	543	0.21
USD	600,000	Foxconn Far East Ltd 2.500% 28/10/2030	499	0.19
USD	200,000	Foxconn Far East Ltd 3.000% 23/09/2026	183	0.07
USD	400,000	Geely Automobile Holdings Ltd 4.000%#	378	0.14
USD	200,000	Goodman HK Finance 3.000% 22/07/2030	169	0.06
USD	200,000	Goodman HK Finance 4.375% 19/06/2024	196	0.07
USD	900,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	741	0.28
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	292	0.11
USD	800,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	703	0.27
USD	400,000	HPHT Finance 21 Ltd 2.000% 19/03/2026	362	0.14
USD	200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	237	0.09
USD	1,400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	1,362	0.52
USD	1,100,000	JD.com Inc 3.375% 14/01/2030	983	0.37
USD	600,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	508	0.19
USD	400,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	371	0.14
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	140	0.05
USD	900,000	Longfor Group Holdings Ltd 3.950% 16/09/2029 <sup>^</sup>	670	0.25
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	161	0.06
USD	200,000	Meituan 2.125% 28/10/2025	182	0.07
USD	900,000	Meituan 3.050% 28/10/2030	709	0.27
USD	400,000	Sands China Ltd 2.800% 08/03/2027	347	0.13
USD	400,000	Sands China Ltd 3.350% 08/03/2029	332	0.13
USD	400,000	Sands China Ltd 3.750% 08/08/2031	323	0.12
USD	200,000	Sands China Ltd 4.300% 08/01/2026	187	0.07
USD	850,000	Sands China Ltd 4.875% 18/06/2030	750	0.29
USD	1,500,000	Sands China Ltd 5.625% 08/08/2025	1,463	0.56
USD	1,200,000	Sands China Ltd 5.900% 08/08/2028	1,141	0.43
USD	400,000	Soar Wise Ltd 1.750% 30/03/2024	387	0.15
USD	1,200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	1,060	0.40
USD	400,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	399	0.15
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	193	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 21.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 1.300% 22/09/2025	182	0.07
USD	400,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030 <sup>a</sup>	341	0.13
USD	2,350,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	2,207	0.84
USD	200,000	Tingyi Cayman Islands Holding Corp 1.625% 24/09/2025	183	0.07
USD	300,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	273	0.10
<b>Total Cayman Islands</b>			<b>42,324</b>	<b>16.06</b>
<b>Hong Kong (30 June 2022: 12.21%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	AIA Group Ltd 2.700% <sup>#</sup>	443	0.17
USD	1,150,000	AIA Group Ltd 3.200% 16/09/2040	875	0.33
USD	800,000	AIA Group Ltd 3.375% 07/04/2030	729	0.28
USD	400,000	AIA Group Ltd 3.600% 09/04/2029	370	0.14
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	191	0.07
USD	700,000	AIA Group Ltd 4.500% 16/03/2046	634	0.24
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	196	0.07
USD	500,000	AIA Group Ltd 4.950% 04/04/2033	498	0.19
USD	1,600,000	AIA Group Ltd 5.625% 25/10/2027	1,636	0.62
USD	900,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	814	0.31
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	231	0.09
USD	650,000	Bank of East Asia Ltd 4.875% 22/04/2032	586	0.22
PHP	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	248	0.09
USD	400,000	Beijing State-Owned Assets Management Hong Kong Co Ltd 4.125% 26/05/2025	386	0.15
USD	400,000	Blossom Joy Ltd 2.200% 21/10/2030	335	0.13
USD	400,000	Blossom Joy Ltd 3.100% <sup>#</sup>	379	0.14
USD	300,000	CGNPC International Ltd 2.750% 02/07/2024	291	0.11
USD	1,000,000	CGNPC International Ltd 3.750% 11/12/2027	952	0.36
USD	200,000	CGNPC International Ltd 4.000% 19/05/2025	193	0.07
USD	700,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	541	0.21
USD	1,300,000	China Taiping Insurance Holdings Co Ltd 6.400% <sup>#</sup>	1,351	0.51
USD	200,000	CITIC Ltd 2.450% 25/02/2025	189	0.07
USD	200,000	CITIC Ltd 2.850% 25/02/2030	175	0.07
USD	1,500,000	CITIC Ltd 2.875% 17/02/2027	1,390	0.53
USD	800,000	CITIC Ltd 3.500% 17/02/2032 <sup>a</sup>	704	0.27
USD	550,000	CITIC Ltd 4.000% 11/01/2028	523	0.20
USD	400,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	351	0.13
USD	1,500,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	1,376	0.52
USD	400,000	CMB International Leasing Management Ltd 2.000% 04/02/2026	363	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 12.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	CMB International Leasing Management Ltd 2.875% 04/02/2031	244	0.09
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	182	0.07
USD	1,200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	1,015	0.38
USD	150,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	146	0.06
USD	400,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	362	0.14
USD	800,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	754	0.29
USD	1,400,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	1,367	0.52
USD	600,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	584	0.22
USD	600,000	CRCC Hean Ltd 1.875% 20/05/2026	543	0.21
USD	200,000	Far East Horizon Ltd 2.625% 03/03/2024	194	0.07
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	266	0.10
USD	400,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	377	0.14
USD	450,000	GLP China Holdings Ltd 2.950% 29/03/2026	279	0.11
USD	200,000	Guotai Junan International Holdings Ltd 2.000% 03/03/2026	182	0.07
USD	2,150,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	2,029	0.77
USD	200,000	ICBCIL Finance Co Ltd 1.750% 25/08/2025	184	0.07
USD	400,000	ICBCIL Finance Co Ltd 1.750% 02/08/2026	356	0.13
USD	400,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	377	0.14
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	180	0.07
USD	200,000	ICBCIL Finance Co Ltd 3.625% 19/05/2026	189	0.07
USD	900,000	Lenovo Group Ltd 3.421% 02/11/2030	754	0.29
USD	100,000	Lenovo Group Ltd 5.831% 27/01/2028	99	0.04
USD	950,000	Lenovo Group Ltd 5.875% 24/04/2025 <sup>a</sup>	944	0.36
USD	400,000	Lenovo Group Ltd 6.536% 27/07/2032 <sup>a</sup>	402	0.15
USD	650,000	Nanyang Commercial Bank Ltd 3.800% 20/11/2029	621	0.24
USD	200,000	Ping'an Real Estate Capital Ltd 2.750% 29/07/2024	182	0.07
USD	250,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	249	0.09
USD	600,000	Swire Pacific Mtn Financing HK Ltd 2.875% 30/01/2030	526	0.20
USD	800,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	765	0.29
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 3.150% 12/05/2025 <sup>a</sup>	280	0.11
USD	100,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	82	0.03
USD	800,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 <sup>a</sup>	721	0.27
USD	500,000	Westwood Group Holdings Ltd 2.800% 20/01/2026	459	0.17
USD	600,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	454	0.17
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	324	0.12
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	120	0.05
USD	600,000	Zhejiang Seaport International Co Ltd 1.980% 17/03/2026	544	0.21
<b>Total Hong Kong</b>			<b>34,286</b>	<b>13.01</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>India (30 June 2022: 4.37%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	423	0.16
USD	300,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024 <sup>^</sup>	286	0.11
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.828% 02/02/2032	146	0.05
USD	400,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	340	0.13
USD	700,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	600	0.23
USD	300,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	240	0.09
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	134	0.05
USD	600,000	Bharti Airtel Ltd 3.250% 03/06/2031	516	0.20
USD	500,000	Bharti Airtel Ltd 4.375% 10/06/2025	486	0.18
USD	500,000	HDFC Bank Ltd 5.686% 02/03/2026	499	0.19
USD	300,000	Hindustan Petroleum Corp Ltd 4.000% 12/07/2027	282	0.11
USD	850,000	ICICI Bank Ltd 4.000% 18/03/2026	812	0.31
USD	400,000	Oil India Ltd 5.125% 04/02/2029	391	0.15
USD	200,000	Oil India Ltd 5.375% 17/04/2024	199	0.08
USD	400,000	REC Ltd 2.250% 01/09/2026	356	0.13
USD	300,000	REC Ltd 2.750% 13/01/2027	270	0.10
USD	900,000	REC Ltd 3.375% 25/07/2024	873	0.33
USD	300,000	REC Ltd 3.875% 07/07/2027	278	0.11
USD	650,000	REC Ltd 5.625% 11/04/2028	641	0.24
USD	2,600,000	Reliance Industries Ltd 2.875% 12/01/2032 <sup>^</sup>	2,162	0.82
USD	1,300,000	Reliance Industries Ltd 3.625% 12/01/2052	918	0.35
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	235	0.09
USD	350,000	Reliance Industries Ltd 3.750% 12/01/2062	243	0.09
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	244	0.09
USD	250,000	Reliance Industries Ltd 6.250% 19/10/2040	266	0.10
USD	400,000	State Bank of India 1.800% 13/07/2026	357	0.14
USD	500,000	State Bank of India 4.375% 24/01/2024	495	0.19
USD	400,000	State Bank of India 4.875% 05/05/2028	395	0.15
USD	400,000	UltraTech Cement Ltd 2.800% 16/02/2031	328	0.12
		<b>Total India</b>	<b>13,415</b>	<b>5.09</b>
<b>Indonesia (30 June 2022: 1.80%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bank Mandiri Persero Tbk PT 2.000% 19/04/2026	181	0.07
USD	700,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	688	0.26
USD	400,000	Freeport Indonesia PT 4.763% 14/04/2027	386	0.15
USD	1,100,000	Freeport Indonesia PT 5.315% 14/04/2032	1,036	0.39
USD	500,000	Freeport Indonesia PT 6.200% 14/04/2052	453	0.17
USD	700,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031 <sup>^</sup>	591	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (30 June 2022: 1.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	252	0.10
USD	500,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 <sup>^</sup>	373	0.14
USD	300,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	223	0.09
USD	250,000	Pertamina Geothermal Energy PT 5.150% 27/04/2028	249	0.10
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	185	0.07
USD	600,000	Tower Bersama Infrastructure Tbk PT 2.800% 02/05/2027 <sup>^</sup>	537	0.20
		<b>Total Indonesia</b>	<b>5,154</b>	<b>1.96</b>
<b>Isle of Man (30 June 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	1,100,000	Gohl Capital Ltd 4.250% 24/01/2027	1,025	0.39
		<b>Total Isle of Man</b>	<b>1,025</b>	<b>0.39</b>
<b>Luxembourg (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	China Everbright Bank Co Ltd 0.826% 14/09/2024	189	0.07
		<b>Total Luxembourg</b>	<b>189</b>	<b>0.07</b>
<b>Macau (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Industrial & Commercial Bank of China Macau Ltd 2.875% 12/09/2029	577	0.22
		<b>Total Macau</b>	<b>577</b>	<b>0.22</b>
<b>Malaysia (30 June 2022: 1.00%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Axiata SPV2 Bhd 2.163% 19/08/2030	420	0.16
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	193	0.07
USD	600,000	Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	420	0.16
USD	400,000	CIMB Bank Bhd 2.125% 20/07/2027	358	0.14
USD	700,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 <sup>^</sup>	566	0.22
USD	200,000	IOI Investment L Bhd 3.375% 02/11/2031	158	0.06
USD	600,000	MISC Capital Two Labuan Ltd 3.750% 06/04/2027	561	0.21
USD	400,000	RHB Bank Bhd 1.658% 29/06/2026	355	0.13
USD	100,000	Telekom Malaysia Bhd 7.875% 01/08/2025	103	0.04
		<b>Total Malaysia</b>	<b>3,134</b>	<b>1.19</b>
<b>Mauritius (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.500% 08/03/2028	180	0.07
USD	400,000	UPL Corp Ltd 4.625% 16/06/2030	343	0.13
		<b>Total Mauritius</b>	<b>523</b>	<b>0.20</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>Netherlands (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	198	0.07
<b>Total Netherlands</b>			<b>198</b>	<b>0.07</b>
<b>People's Republic of China (30 June 2022: 10.19%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Agricultural Bank of China Ltd 0.700% 17/06/2024	572	0.22
USD	200,000	Agricultural Bank of China Ltd 0.800% 18/05/2024	192	0.07
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	182	0.07
USD	200,000	Agricultural Bank of China Ltd 1.250% 02/03/2026	180	0.07
USD	200,000	Agricultural Bank of China Ltd 1.250% 17/06/2026	178	0.07
USD	200,000	Agricultural Bank of China Ltd 1.500% 18/01/2025	188	0.07
USD	500,000	Agricultural Bank of China Ltd 2.250% 01/03/2027	457	0.17
USD	300,000	Bank of China Ltd 0.800% 28/04/2024	288	0.11
USD	200,000	Bank of China Ltd 1.001% 02/11/2024	188	0.07
USD	2,200,000	Bank of China Ltd 1.250% 24/06/2025	2,023	0.77
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	191	0.07
USD	1,000,000	Bank of China Ltd 2.375% 24/02/2027	919	0.35
USD	200,000	Bank of China Ltd 3.625% 17/04/2029	186	0.07
USD	200,000	Bank of China Ltd 3.875% 30/06/2025	193	0.07
USD	600,000	Bank of China Ltd 4.750% 23/11/2025	590	0.22
USD	2,500,000	Bank of China Ltd 5.000% 13/11/2024	2,461	0.93
USD	800,000	Bank of Communications Co Ltd 1.200% 10/09/2025	729	0.28
USD	400,000	Bank of Communications Co Ltd 2.375% 21/03/2025	380	0.14
USD	200,000	China Citic Bank Corp Ltd 1.250% 02/02/2026	180	0.07
USD	400,000	China Construction Bank Corp 1.250% 04/08/2025	367	0.14
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	181	0.07
USD	2,050,000	China Construction Bank Corp 2.450% 24/06/2030	1,922	0.73
USD	1,400,000	China Construction Bank Corp 2.850% 21/01/2032	1,300	0.49
USD	600,000	China Construction Bank Corp 3.125% 17/05/2025	574	0.22
USD	700,000	China Development Bank Financial Leasing Co Ltd 2.875% 28/09/2030*	652	0.25
USD	650,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	624	0.24
USD	1,200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	1,091	0.41
USD	400,000	Guoren Property & Casualty Insurance Co Ltd 3.350% 01/06/2026	343	0.13
USD	300,000	Henan Water Conservancy Investment Group Co Ltd 2.800% 18/09/2025	278	0.10
USD	300,000	Industrial & Commercial Bank of China Ltd 1.000% 20/07/2023	299	0.11
USD	200,000	Industrial & Commercial Bank of China Ltd 1.200% 20/07/2025	183	0.07
USD	1,650,000	Industrial & Commercial Bank of China Ltd 1.200% 09/09/2025	1,504	0.57
USD	2,400,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	2,126	0.81
USD	300,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	285	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 10.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Industrial & Commercial Bank of China Ltd 4.500% 19/01/2026	294	0.11
USD	800,000	Industrial & Commercial Bank of China Ltd 4.875% 21/09/2025	782	0.30
USD	600,000	Industrial Bank Co Ltd 1.125% 06/11/2023	590	0.22
USD	200,000	Industrial Bank Co Ltd 3.250% 18/05/2025	192	0.07
USD	400,000	Shanghai Pudong Development Bank Co Ltd 1.000% 19/01/2024	389	0.15
USD	400,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025	384	0.15
USD	200,000	Shenzhen Expressway Corp Ltd 1.750% 08/07/2026	178	0.07
USD	200,000	Sunshine Life Insurance Corp Ltd 4.500% 20/04/2026	181	0.07
USD	800,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	703	0.27
<b>Total People's Republic of China</b>			<b>25,699</b>	<b>9.75</b>
<b>Philippines (30 June 2022: 0.88%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	BDO Unibank Inc 2.125% 13/01/2026	367	0.14
USD	400,000	Metropolitan Bank & Trust Co 2.125% 15/01/2026	365	0.14
USD	800,000	Philippine National Bank 3.280% 27/09/2024	773	0.29
USD	300,000	PLDT Inc 3.450% 23/06/2050	203	0.08
USD	200,000	Union Bank of the Philippines 2.125% 22/10/2025	184	0.07
<b>Total Philippines</b>			<b>1,892</b>	<b>0.72</b>
<b>Republic of South Korea (30 June 2022: 8.20%)</b>				
<b>Corporate Bonds</b>				
JPY	300,000	Chouzhou International Investment Ltd 5.700% 27/06/2026	300	0.11
MYR	200,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	185	0.07
USD	200,000	GS Caltex Corp 1.625% 27/07/2025	183	0.07
USD	400,000	GS Caltex Corp 3.000% 04/06/2024	389	0.15
USD	200,000	Hana Bank 1.250% 16/12/2026	173	0.07
USD	500,000	Hana Bank 3.250% 30/03/2027	468	0.18
USD	700,000	Hana Bank 4.250% 14/10/2024	681	0.26
USD	400,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	356	0.13
USD	200,000	HD Hyundai Heavy Industries Co Ltd 3.179% 28/03/2027	185	0.07
USD	400,000	Hyundai Capital Services Inc 2.125% 24/04/2025	373	0.14
USD	800,000	Hyundai Capital Services Inc 2.500% 24/01/2027	720	0.27
USD	200,000	KB Capital Co Ltd 1.500% 28/10/2025	178	0.07
USD	400,000	KB Kookmin Card Co Ltd 4.000% 09/06/2025	386	0.15
USD	200,000	KB Securities Co Ltd 2.125% 01/11/2026	175	0.07
USD	1,200,000	Kia Corp 1.750% 16/10/2026	1,053	0.40
USD	200,000	Kookmin Bank 1.375% 06/05/2026	178	0.07
USD	800,000	Kookmin Bank 1.750% 04/05/2025	744	0.28
USD	700,000	Kookmin Bank 4.500% 01/02/2029	655	0.25

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 8.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Kookmin Bank 4.625% 21/04/2028	392	0.15
USD	500,000	Korea Electric Power Corp 2.500% 24/06/2024	484	0.18
USD	400,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	348	0.13
EUR	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025	196	0.07
USD	200,000	KT Corp 1.000% 01/09/2025	181	0.07
USD	900,000	KT Corp 1.375% 21/01/2027	792	0.30
USD	300,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	293	0.11
USD	400,000	LG Chem Ltd 1.375% 07/07/2026	352	0.13
USD	600,000	LG Chem Ltd 2.375% 07/07/2031	488	0.19
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	193	0.07
USD	500,000	LG Chem Ltd 4.375% 14/07/2025	485	0.18
USD	200,000	LOTTE Property & Development Co Ltd 4.500% 01/08/2025	194	0.07
USD	200,000	Mirae Asset Securities Co Ltd 1.375% 07/07/2024	190	0.07
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	184	0.07
USD	400,000	NAVER Corp 1.500% 29/03/2026	357	0.14
USD	500,000	NH Investment & Securities Co Ltd 1.875% 07/10/2026	437	0.17
USD	900,000	NongHyup Bank 1.250% 20/07/2025	822	0.31
USD	300,000	NongHyup Bank 1.250% 28/07/2026	263	0.10
USD	200,000	POSCO 2.500% 17/01/2025	190	0.07
USD	1,100,000	POSCO 4.375% 04/08/2025	1,067	0.40
USD	600,000	POSCO 4.500% 04/08/2027	581	0.22
USD	300,000	POSCO 5.625% 17/01/2026	300	0.11
USD	400,000	POSCO 5.750% 17/01/2028	404	0.15
USD	200,000	POSCO 5.875% 17/01/2033	210	0.08
USD	200,000	Shinhan Bank Co Ltd 1.375% 21/10/2026	174	0.07
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	184	0.07
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	187	0.07
USD	1,200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	1,131	0.43
USD	300,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	293	0.11
USD	200,000	Shinhan Card Co Ltd 1.375% 19/10/2025	180	0.07
USD	400,000	Shinhan Card Co Ltd 1.375% 23/06/2026	349	0.13
CNY	200,000	Shinhan Card Co Ltd 2.500% 27/01/2027	180	0.07
USD	200,000	Shinhan Financial Group Co Ltd 1.350% 10/01/2026	180	0.07
USD	600,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030 <sup>†</sup>	571	0.22
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	198	0.08
USD	900,000	SK Hynix Inc 1.500% 19/01/2026	795	0.30
USD	800,000	SK Hynix Inc 2.375% 19/01/2031	616	0.23
USD	500,000	SK Hynix Inc 3.000% 17/09/2024	480	0.18
USD	1,100,000	SK Hynix Inc 6.375% 17/01/2028	1,105	0.42
USD	200,000	SK Hynix Inc 6.500% 17/01/2033	202	0.08
USD	600,000	SK On Co Ltd 5.375% 11/05/2026	595	0.23
USD	200,000	SK Telecom Co Ltd 6.625% 20/07/2027	211	0.08
USD	200,000	Woori Bank 0.750% 01/02/2026	176	0.07
USD	1,200,000	Woori Bank 2.000% 20/01/2027	1,081	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 8.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Woori Bank 5.125% 06/08/2028	193	0.07
<b>Government Bonds</b>				
USD	700,000	Korea Electric Power Corp 1.125% 15/06/2025	642	0.25
USD	200,000	Korea Electric Power Corp 3.625% 14/06/2025	192	0.07
USD	500,000	Korea Electric Power Corp 4.000% 14/06/2027	482	0.18
USD	200,000	Korea Gas Corp 1.125% 13/07/2026	175	0.07
USD	1,600,000	Korea Gas Corp 2.000% 13/07/2031	1,307	0.50
USD	400,000	Korea Gas Corp 2.250% 18/07/2026	363	0.14
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	187	0.07
USD	500,000	Korea Gas Corp 3.875% 12/02/2024	494	0.19
USD	200,000	Korea Gas Corp 3.875% 13/07/2027	192	0.07
USD	100,000	Korea Gas Corp 6.250% 20/01/2042	114	0.04
USD	1,200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	1,063	0.40
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 3.250% 15/06/2025	191	0.07
<b>Total Republic of South Korea</b>			<b>31,268</b>	<b>11.86</b>
<b>Singapore (30 June 2022: 4.53%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	180	0.07
USD	200,000	BOC Aviation Ltd 2.625% 17/01/2025	189	0.07
USD	200,000	BOC Aviation Ltd 2.625% 17/09/2030	171	0.07
USD	700,000	BOC Aviation Ltd 3.000% 11/09/2029	616	0.23
USD	400,000	BOC Aviation Ltd 3.500% 10/10/2024	387	0.15
USD	900,000	BOC Aviation Ltd 3.875% 27/04/2026	853	0.32
USD	200,000	BOC Aviation Ltd 4.334% 24/05/2027	193	0.07
USD	700,000	BPRL International Singapore Pte Ltd 4.375% 18/01/2027	668	0.25
USD	300,000	CMT MTN Pte Ltd 3.609% 04/04/2029	278	0.11
USD	1,000,000	COSL Singapore Capital Ltd 4.500% 30/07/2025	976	0.37
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	439	0.17
USD	600,000	DBS Group Holdings Ltd 1.822% 10/03/2031	537	0.20
USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	198	0.08
USD	600,000	GLP Pte Ltd 3.875% 04/06/2025	414	0.16
USD	330,840	LLPL Capital Pte Ltd 6.875% 04/02/2039	297	0.11
USD	200,000	Oil India International Pte Ltd 4.000% 21/04/2027	189	0.07
USD	1,600,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030 <sup>†</sup>	1,452	0.55
USD	1,600,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	1,326	0.50
USD	400,000	SingTel Group Treasury Pte Ltd 2.375% 28/08/2029	345	0.13
USD	600,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	575	0.22
USD	1,200,000	United Overseas Bank Ltd 1.250% 14/04/2026	1,072	0.41
USD	400,000	United Overseas Bank Ltd 2.000% 14/10/2031	350	0.13
USD	1,000,000	United Overseas Bank Ltd 3.863% 07/10/2032	934	0.36
USD	400,000	Vena Energy Capital Pte Ltd 3.133% 26/02/2025	375	0.14
<b>Total Singapore</b>			<b>13,014</b>	<b>4.94</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.56%) (cont)</b>				
<b>Thailand (30 June 2022: 2.35%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Bangkok Bank PCL 3.466% 23/09/2036	811	0.31
USD	800,000	Bangkok Bank PCL 4.300% 15/06/2027	776	0.29
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	193	0.07
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	165	0.06
USD	800,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	724	0.27
USD	450,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	381	0.14
USD	320,000	Kasikornbank PCL 5.458% 07/03/2028	320	0.12
USD	400,000	Minor International PCL 2.700%#	360	0.14
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	173	0.07
USD	200,000	PTT Treasury Center Co Ltd 3.700% 16/07/2070	133	0.05
USD	500,000	PTT Treasury Center Co Ltd 4.500% 25/10/2042	426	0.16
USD	600,000	PTTEP Treasury Center Co Ltd 2.587% 10/06/2027	545	0.21
USD	200,000	PTTEP Treasury Center Co Ltd 2.993% 15/01/2030	178	0.07
USD	700,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	509	0.19
USD	400,000	Siam Commercial Bank PCL 4.400% 11/02/2029	384	0.15
USD	200,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	126	0.05
USD	400,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	263	0.10
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	188	0.07
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	163	0.06
USD	800,000	Thaioil Treasury Center Co Ltd 5.375% 20/11/2048	678	0.26
<b>Total Thailand</b>			<b>7,496</b>	<b>2.84</b>
<b>Turkey (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% 12/07/2026	348	0.13
<b>Total Turkey</b>			<b>348</b>	<b>0.13</b>
<b>United Kingdom (30 June 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	746	0.28
<b>Total United Kingdom</b>			<b>746</b>	<b>0.28</b>
<b>United States (30 June 2022: 3.27%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	BOC Aviation USA Corp 1.625% 29/04/2024^	1,158	0.44
USD	655,000	BOC Aviation USA Corp 4.875% 03/05/2033	632	0.24
USD	1,600,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	1,539	0.58
USD	400,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	392	0.15
USD	800,000	Hyundai Capital America 2.750% 27/09/2026	727	0.28
USD	300,000	Hyundai Capital America 5.500% 30/03/2026	297	0.11
USD	600,000	SK Battery America Inc 2.125% 26/01/2026	526	0.20
USD	600,000	Ste Transcore Holdings Inc 3.375% 05/05/2027	569	0.22
USD	3,200,000	TSMC Arizona Corp 1.750% 25/10/2026	2,867	1.09
USD	1,450,000	TSMC Arizona Corp 2.500% 25/10/2031	1,211	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 3.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	TSMC Arizona Corp 3.125% 25/10/2041	619	0.23
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051	226	0.09
USD	200,000	TSMC Arizona Corp 4.125% 22/04/2029	191	0.07
USD	600,000	TSMC Arizona Corp 4.250% 22/04/2032^	579	0.22
USD	1,000,000	TSMC Arizona Corp 4.500% 22/04/2052^	942	0.36
USD	600,000	Wipro IT Services LLC 1.500% 23/06/2026	540	0.20
<b>Total United States</b>			<b>13,015</b>	<b>4.94</b>
<b>Total bonds</b>			<b>259,787</b>	<b>98.57</b>
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>				
<b>Futures contracts (30 June 2022: 0.00%)</b>				
USD	(76)	U.S. 10 Year Treasury Note September 2023	(8,694)	158 (0.06)
USD	14	U.S. 2 Year Treasury Note September 2023	2,887	(40) (0.02)
USD	31	U.S. 5 Year Treasury Note September 2023	3,387	(66) (0.02)
USD	17	Ultra Long U.S. Treasury Bond September 2023	2,316	- 0.00
<b>Total unrealised gains on futures contracts</b>			<b>158</b>	<b>0.06</b>
<b>Total unrealised losses on futures contracts</b>			<b>(106)</b>	<b>(0.04)</b>
<b>Net unrealised gains on futures contracts</b>			<b>52</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>52</b>	<b>0.02</b>
Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>259,839</b>	<b>98.59</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
USD	11,466	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,147	0.44
<b>Cash†</b>			<b>1,452</b>	<b>0.55</b>
<b>Other net assets</b>			<b>1,112</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>263,550</b>	<b>100.00</b>
†Cash holdings of USD1,418,082 are held with State Street Bank and Trust Company. USD34,373 is held as security for futures contracts with BofA Securities Inc.				
^These securities are partially or fully transferred as securities lent.				
#Perpetual bond.				
~Investment in related party.				

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	259,607	96.21
Transferable securities traded on another regulated market	180	0.07
Exchange traded financial derivative instruments	158	0.06
UCITS collective investment schemes - Money Market Funds	1,147	0.42
Other assets	8,744	3.24
<b>Total current assets</b>	<b>269,836</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.91%)</b>				
<b>Bonds (30 June 2022: 98.91%)</b>				
<b>Supranational (30 June 2022: 98.91%)</b>				
<b>Corporate Bonds</b>				
USD	9,180,000	African Development Bank 0.875% 23/03/2026	8,293	1.46
USD	12,430,000	African Development Bank 0.875% 22/07/2026	11,106	1.96
USD	4,170,000	African Development Bank 3.375% 07/07/2025 <sup>^</sup>	4,049	0.71
USD	8,400,000	African Development Bank 4.375% 03/11/2027 <sup>^</sup>	8,407	1.48
USD	8,660,000	African Development Bank 4.375% 14/03/2028	8,686	1.53
USD	6,800,000	Asian Development Bank 0.375% 03/09/2025	6,181	1.09
USD	8,420,000	Asian Development Bank 0.500% 04/02/2026	7,571	1.33
USD	5,400,000	Asian Development Bank 0.625% 08/10/2024	5,089	0.90
USD	7,600,000	Asian Development Bank 0.625% 29/04/2025	7,015	1.24
USD	2,150,000	Asian Development Bank 0.750% 08/10/2030	1,702	0.30
USD	9,220,000	Asian Development Bank 1.000% 14/04/2026 <sup>^</sup>	8,354	1.47
USD	3,210,000	Asian Development Bank 1.250% 09/06/2028 <sup>^</sup>	2,783	0.49
USD	6,620,000	Asian Development Bank 1.500% 18/10/2024	6,302	1.11
USD	10,300,000	Asian Development Bank 1.500% 20/01/2027	9,295	1.64
USD	4,940,000	Asian Development Bank 1.500% 04/03/2031 <sup>^</sup>	4,111	0.72
USD	7,320,000	Asian Development Bank 1.750% 19/09/2029	6,365	1.12
USD	2,810,000	Asian Development Bank 1.875% 15/03/2029	2,476	0.44
USD	4,800,000	Asian Development Bank 1.875% 24/01/2030	4,182	0.74
USD	4,730,000	Asian Development Bank 2.000% 22/01/2025	4,507	0.79
USD	3,570,000	Asian Development Bank 2.000% 24/04/2026	3,324	0.59
USD	2,630,000	Asian Development Bank 2.500% 02/11/2027	2,443	0.43
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027	1,155	0.20
USD	3,090,000	Asian Development Bank 2.750% 19/01/2028	2,895	0.51
USD	7,200,000	Asian Development Bank 2.875% 06/05/2025	6,925	1.22
USD	9,320,000	Asian Development Bank 3.125% 20/08/2027	8,906	1.57
USD	2,330,000	Asian Development Bank 3.125% 27/04/2032	2,182	0.38
USD	6,940,000	Asian Development Bank 3.750% 25/04/2028	6,787	1.20
USD	2,800,000	Asian Development Bank 3.875% 28/09/2032	2,773	0.49
USD	6,000,000	Asian Development Bank 3.875% 14/06/2033	5,930	1.05
USD	3,090,000	Asian Development Bank 4.000% 12/01/2033	3,093	0.55
USD	9,230,000	Asian Development Bank 4.125% 27/09/2024 <sup>^</sup>	9,085	1.60
USD	3,840,000	Asian Development Bank 4.250% 09/01/2026	3,810	0.67
USD	1,000,000	Asian Development Bank 4.625% 13/06/2025	993	0.18
USD	12,400,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	11,396	2.01
USD	7,520,000	European Bank for Reconstruction & Development 0.500% 25/11/2025 <sup>^</sup>	6,804	1.20
USD	10,980,000	European Bank for Reconstruction & Development 0.500% 28/01/2026	9,874	1.74
USD	2,880,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,752	0.49
USD	9,160,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	9,203	1.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 98.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,750,000	Inter-American Development Bank 0.500% 23/09/2024	8,246	1.45
USD	8,460,000	Inter-American Development Bank 0.625% 15/07/2025	7,768	1.37
USD	2,770,000	Inter-American Development Bank 0.625% 16/09/2027	2,382	0.42
USD	6,150,000	Inter-American Development Bank 0.875% 03/04/2025	5,721	1.01
USD	14,010,000	Inter-American Development Bank 0.875% 20/04/2026	12,642	2.23
USD	8,670,000	Inter-American Development Bank 1.125% 20/07/2028	7,423	1.31
USD	8,350,000	Inter-American Development Bank 1.125% 13/01/2031	6,766	1.19
USD	6,770,000	Inter-American Development Bank 1.500% 13/01/2027	6,098	1.07
USD	8,920,000	Inter-American Development Bank 1.750% 14/03/2025 <sup>^</sup>	8,438	1.49
USD	6,560,000	Inter-American Development Bank 2.000% 02/06/2026 <sup>^</sup>	6,096	1.07
USD	3,230,000	Inter-American Development Bank 2.000% 23/07/2026	2,993	0.53
USD	17,780,000	Inter-American Development Bank 2.125% 15/01/2025	16,980	2.99
USD	11,470,000	Inter-American Development Bank 2.250% 18/06/2029	10,276	1.81
USD	11,810,000	Inter-American Development Bank 2.375% 07/07/2027	10,964	1.93
USD	5,070,000	Inter-American Development Bank 3.125% 18/09/2028	4,796	0.85
USD	1,000,000	Inter-American Development Bank 3.250% 01/07/2024	978	0.17
USD	5,100,000	Inter-American Development Bank 3.500% 14/09/2029	4,924	0.87
USD	6,470,000	Inter-American Development Bank 3.500% 12/04/2033	6,180	1.09
USD	8,190,000	Inter-American Development Bank 4.000% 12/01/2028 <sup>^</sup>	8,102	1.43
USD	6,640,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	6,062	1.07
USD	10,300,000	International Bank for Reconstruction & Development 0.500% 28/10/2025 <sup>^</sup>	9,349	1.65
USD	14,710,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	13,606	2.40
USD	900,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	837	0.15
USD	9,630,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	8,283	1.46
USD	4,310,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	3,422	0.60
USD	3,880,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	3,478	0.61
USD	6,360,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	5,141	0.91

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 98.91%) (cont)</b>				
<b>Supranational (30 June 2022: 98.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,520,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	6,432	1.13
USD	5,560,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	4,548	0.80
USD	10,040,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	8,799	1.55
USD	5,900,000	International Bank for Reconstruction & Development 1.500% 28/08/2024 <sup>^</sup>	5,645	1.00
USD	4,880,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	4,626	0.82
USD	7,830,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	6,554	1.16
USD	4,990,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	4,340	0.76
USD	3,460,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	3,178	0.56
USD	8,297,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	7,996	1.41
USD	8,860,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	8,452	1.49
USD	3,090,000	International Bank for Reconstruction & Development 2.500% 22/11/2027 <sup>^</sup>	2,870	0.51
USD	4,760,000	International Bank for Reconstruction & Development 2.500% 29/03/2032 <sup>^</sup>	4,245	0.75
USD	3,450,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	3,287	0.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 98.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,090,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	4,923	0.87
USD	5,420,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	5,272	0.93
USD	8,100,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	7,978	1.41
USD	9,270,000	International Development Association 0.375% 23/09/2025	8,415	1.48
USD	4,820,000	International Development Association 0.750% 10/06/2027 <sup>^</sup>	4,160	0.73
USD	8,270,000	International Development Association 0.875% 28/04/2026 <sup>^</sup>	7,432	1.31
USD	8,370,000	International Development Association 1.000% 03/12/2030	6,708	1.18
USD	9,705,000	International Finance Corp 0.375% 16/07/2025 <sup>^</sup>	8,853	1.56
USD	8,880,000	International Finance Corp 0.750% 08/10/2026	7,870	1.39
USD	4,230,000	International Finance Corp 0.750% 27/08/2030	3,360	0.59
USD	7,810,000	International Finance Corp 1.375% 16/10/2024	7,428	1.31
USD	4,760,000	International Finance Corp 2.125% 07/04/2026	4,450	0.78
USD	8,050,000	International Finance Corp 3.625% 15/09/2025 <sup>^</sup>	7,857	1.38
<b>Total Supranational</b>			<b>560,433</b>	<b>98.79</b>
<b>Total bonds</b>			<b>560,433</b>	<b>98.79</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (1.09)%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.09)%)</b>							
CHF	54,734,352	USD	60,173,866	60,173,866	05/07/2023	1,005	0.18
EUR	220,094,215	USD	235,103,544	235,103,544	05/07/2023	5,020	0.88
EUR	5,731,675	USD	6,278,053	6,278,053	05/07/2023	(25)	(0.01)
GBP	113,104,963	USD	140,310,007	140,310,007	05/07/2023	3,486	0.61
GBP	399,952	USD	509,756	509,756	05/07/2023	(1)	0.00
USD	4,769,753	CHF	4,299,458	4,769,753	05/07/2023	(36)	(0.01)
USD	16,209,316	EUR	15,075,741	16,209,317	05/07/2023	(239)	(0.03)
USD	120,228	EUR	110,102	120,228	05/07/2023	-	0.00
USD	2,925,414	GBP	2,341,358	2,925,414	05/07/2023	(51)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>9,511</b>	<b>1.67</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(352)</b>	<b>(0.06)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>9,159</b>	<b>1.61</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (30 June 2022: 0.00%)</b>				
USD (23)	U.S. 5 Year Treasury Note September 2023	(2,464)	-	0.00
<b>Total unrealised losses/gains on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>9,159</b>	<b>1.61</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>569,592</b>	<b>100.40</b>
<b>Cash equivalents (30 June 2022: 2.34%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 2.34%)</b>				
USD	22,120	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	2,213	0.39
<b>Bank overdraft<sup>‡</sup></b>			<b>(2,923)</b>	<b>(0.52)</b>
<b>Other net liabilities</b>			<b>(1,583)</b>	<b>(0.27)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>567,299</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(2,957,717) are due to State Street Bank and Trust Company. USD34,921 is held as security for futures contracts with HSBC Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

<sup>||</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	560,433	89.26
Exchange traded financial derivative instruments	-	0.00
Over-the-counter financial derivative instruments	9,511	1.52
UCITS collective investment schemes - Money Market Funds	2,213	0.35
Other assets	55,687	8.87
<b>Total current assets</b>	<b>627,844</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.36%)</b>				
<b>Bonds (30 June 2022: 99.36%)</b>				
<b>Andorra (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	81	0.01
<b>Total Andorra</b>			<b>81</b>	<b>0.01</b>
<b>Australia (30 June 2022: 0.56%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	81	0.00
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	74	0.00
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	128	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	145	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	78	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	85	0.00
EUR	150,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	141	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	173	0.01
EUR	175,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	164	0.01
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.437% 04/04/2025	396	0.02
EUR	250,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	247	0.02
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 <sup>†</sup>	96	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	78	0.00
EUR	300,000	Commonwealth Bank of Australia 0.125% 15/10/2029	243	0.01
EUR	200,000	Commonwealth Bank of Australia 0.500% 27/07/2026	181	0.01
EUR	200,000	Commonwealth Bank of Australia 0.750% 28/02/2028	175	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	155	0.01
EUR	100,000	Commonwealth Bank of Australia 1.936% 03/10/2029	95	0.01
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	197	0.01
EUR	100,000	Macquarie Bank Ltd 2.574% 15/09/2027	95	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	87	0.01
EUR	175,000	Macquarie Group Ltd 0.943% 19/01/2029	145	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	116	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	100	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	369	0.02
EUR	200,000	National Australia Bank Ltd 0.875% 19/02/2027	180	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	166	0.01
EUR	277,000	National Australia Bank Ltd 1.250% 18/05/2026	258	0.02
EUR	300,000	National Australia Bank Ltd 2.125% 24/05/2028	278	0.02
EUR	300,000	National Australia Bank Ltd 2.347% 30/08/2029	280	0.02
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	103	0.01
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (30 June 2022: 0.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	109,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	95	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026 <sup>†</sup>	137	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	90	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	100	0.01
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	110	0.01
EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023 <sup>†</sup>	150	0.01
EUR	200,000	Telstra Group Ltd 3.750% 04/05/2031	200	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	86	0.00
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	171	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	94	0.01
EUR	125,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	109	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	91	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	95	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	202	0.01
EUR	100,000	Wesfarmers Ltd 0.954% 21/10/2033	75	0.00
EUR	500,000	Westpac Banking Corp 0.375% 02/04/2026 <sup>†</sup>	455	0.03
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	67	0.00
EUR	200,000	Westpac Banking Corp 0.500% 17/05/2024	194	0.01
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	260	0.02
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027 <sup>†</sup>	178	0.01
EUR	300,000	Westpac Banking Corp 1.079% 05/04/2027	272	0.02
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	84	0.00
EUR	200,000	Westpac Banking Corp 3.703% 16/01/2026 <sup>†</sup>	197	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	197	0.01
<b>Total Australia</b>			<b>8,915</b>	<b>0.57</b>
<b>Austria (30 June 2022: 2.46%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	195	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	162	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	236	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	78	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	83	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	150	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	178	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Austria (30 June 2022: 2.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	178	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	296	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	98	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	79	0.00
EUR	300,000	Erste Group Bank AG 0.010% 12/07/2028	253	0.02
EUR	100,000	Erste Group Bank AG 0.010% 11/09/2029	81	0.00
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	167	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	82	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	79	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	69	0.00
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	183	0.01
EUR	200,000	Erste Group Bank AG 0.625% 18/01/2027	180	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>	265	0.02
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	163	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	78	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	90	0.01
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	88	0.01
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	189	0.01
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	99	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	98	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	88	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.375% 14/04/2025 <sup>^</sup>	189	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	294	0.02
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	196	0.01
EUR	300,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	243	0.02
EUR	300,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	263	0.02
EUR	200,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026 <sup>^</sup>	197	0.01
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	116	0.01
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	144	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	82	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	81	0.00
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	93	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	86	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	99	0.01
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	148	0.01
EUR	100,000	Raiffeisen Bank International AG 1.500% 24/05/2027	92	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	97	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.00
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 2.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	206	0.01
EUR	100,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	93	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	68	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	88	0.01
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	81	0.00
EUR	100,000	UniCredit Bank Austria AG 0.750% 25/02/2025	95	0.01
EUR	300,000	UniCredit Bank Austria AG 1.500% 24/05/2028	274	0.02
EUR	100,000	UniCredit Bank Austria AG 3.000% 31/07/2026	98	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	197	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	74	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041	69	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	94	0.01
<b>Government Bonds</b>				
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	263	0.02
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	298	0.02
EUR	1,300,000	Republic of Austria Government Bond 0.000% 15/07/2024	1,256	0.08
EUR	690,000	Republic of Austria Government Bond 0.000% 20/04/2025	651	0.04
EUR	750,000	Republic of Austria Government Bond 0.000% 20/10/2028	643	0.04
EUR	1,750,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,442	0.09
EUR	1,630,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,302	0.08
EUR	1,130,000	Republic of Austria Government Bond 0.000% 20/10/2040	672	0.04
EUR	430,000	Republic of Austria Government Bond 0.250% 20/10/2036	300	0.02
EUR	1,455,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,326	0.08
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	1,705	0.11
EUR	610,000	Republic of Austria Government Bond 0.700% 20/04/2071	279	0.02
EUR	1,850,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,719	0.11
EUR	1,120,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,013	0.07
EUR	970,000	Republic of Austria Government Bond 0.750% 20/03/2051	564	0.04
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120	208	0.01
EUR	1,755,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,480	0.09
EUR	1,920,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,839	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Austria (30 June 2022: 2.46%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	830,000	Republic of Austria Government Bond 1.500% 20/02/2047	613	0.04
EUR	310,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>6</sup>	188	0.01
EUR	2,400,000	Republic of Austria Government Bond 1.650% 21/10/2024	2,350	0.15
EUR	1,580,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,245	0.08
EUR	800,000	Republic of Austria Government Bond 2.000% 15/07/2026	775	0.05
EUR	860,000	Republic of Austria Government Bond 2.100% 20/09/2117	636	0.04
EUR	1,310,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,234	0.08
EUR	380,000	Republic of Austria Government Bond 2.900% 23/05/2029	379	0.02
EUR	1,050,000	Republic of Austria Government Bond 2.900% 20/02/2033	1,039	0.07
EUR	900,000	Republic of Austria Government Bond 3.150% 20/06/2044	914	0.06
EUR	230,000	Republic of Austria Government Bond 3.150% 20/10/2053	233	0.02
EUR	430,000	Republic of Austria Government Bond 3.800% 26/01/2062	503	0.03
EUR	1,700,000	Republic of Austria Government Bond 4.150% 15/03/2037	1,897	0.12
EUR	1,000,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,044	0.07
EUR	1,330,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,492	0.10
<b>Total Austria</b>			<b>39,524</b>	<b>2.53</b>
<b>Belgium (30 June 2022: 3.68%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aedifica SA 0.750% 09/09/2031	140	0.01
EUR	200,000	Ageas SA 1.875% 24/11/2051	145	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	88	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	81	0.00
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	184	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	91	0.00
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027	174	0.01
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025	285	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	96	0.01
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	178	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	78	0.00
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	95	0.01
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028	99	0.01
EUR	300,000	BNP Paribas Fortis SA 0.875% 22/03/2028	267	0.02
EUR	100,000	bpost SA 1.250% 11/07/2026	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (30 June 2022: 3.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	73	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	83	0.00
EUR	100,000	Elia Group SA 5.850% <sup>#</sup>	100	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	83	0.00
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	94	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	96	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	99	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	99	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 14/06/2028	84	0.00
EUR	200,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	156	0.01
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	91	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	95	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	76	0.00
EUR	100,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	96	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	96	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	242	0.01
EUR	300,000	ING Belgium SA 0.625% 30/05/2025	282	0.02
EUR	200,000	KBC Bank NV 0.000% 03/12/2025	183	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	185	0.01
EUR	300,000	KBC Bank NV 3.250% 30/05/2028	298	0.02
EUR	200,000	KBC Group NV 0.125% 10/09/2026 <sup>6</sup>	182	0.01
EUR	300,000	KBC Group NV 0.125% 14/01/2029 <sup>6</sup>	248	0.02
EUR	400,000	KBC Group NV 0.250% 01/03/2027	358	0.02
EUR	100,000	KBC Group NV 0.500% 03/12/2029	93	0.01
EUR	100,000	KBC Group NV 0.625% 10/04/2025	94	0.01
EUR	500,000	KBC Group NV 1.500% 29/03/2026	474	0.03
EUR	100,000	KBC Group NV 1.625% 18/09/2029	95	0.01
EUR	100,000	KBC Group NV 3.000% 25/08/2030	93	0.01
EUR	100,000	KBC Group NV 4.375% 19/04/2030	99	0.01
EUR	100,000	KBC Group NV 4.375% 06/12/2031	100	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	196	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	115	0.01
EUR	100,000	Proximus SADP 0.750% 17/11/2036	67	0.00
EUR	100,000	Proximus SADP 4.000% 08/03/2030	101	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	91	0.00
EUR	100,000	Solvay SA 2.750% 02/12/2027	96	0.01
EUR	100,000	VGP NV 2.250% 17/01/2030	71	0.00
<b>Government Bonds</b>				
EUR	300,000	Communaute Francaise de Belgique 0.250% 23/01/2030	248	0.02
EUR	200,000	Communaute Francaise de Belgique 1.625% 03/05/2032	174	0.01
EUR	1,070,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	944	0.06
EUR	1,900,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,493	0.10
EUR	810,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030 <sup>6</sup>	670	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Belgium (30 June 2022: 3.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,880,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	2,288	0.15
EUR	1,000,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	627	0.04
EUR	1,500,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024 <sup>a</sup>	1,445	0.09
EUR	530,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	221	0.01
EUR	3,100,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,959	0.19
EUR	1,880,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027 <sup>a</sup>	1,728	0.11
EUR	2,680,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	2,425	0.15
EUR	2,450,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,190	0.14
EUR	2,660,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,507	0.16
EUR	2,180,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	1,885	0.12
EUR	4,110,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>a</sup>	3,523	0.22
EUR	1,780,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1,136	0.07
EUR	810,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	653	0.04
EUR	1,240,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	888	0.06
EUR	1,290,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	918	0.06
EUR	1,170,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	880	0.06
EUR	490,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	386	0.02
EUR	800,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	793	0.05
EUR	3,360,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	3,142	0.20
EUR	850,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	846	0.05
EUR	200,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	198	0.01
EUR	300,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	294	0.02
EUR	630,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	637	0.04
EUR	1,300,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>a</sup>	1,385	0.09
EUR	956,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,030	0.07
EUR	1,271,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,433	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (30 June 2022: 3.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,060,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	2,134	0.14
EUR	1,955,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	2,308	0.15
EUR	2,776,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	3,092	0.20
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	135	0.01
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	394	0.03
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	249	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	168	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	154	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042	231	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	97	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	198	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	95	0.01
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	187	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	183	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	67	0.00
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	95	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	67	0.00
EUR	100,000	Region Wallonne Belgium 1.250% 03/05/2034	80	0.00
EUR	300,000	Region Wallonne Belgium 3.250% 22/06/2033	294	0.02
EUR	100,000	Region Wallonne Belgium 3.500% 15/03/2043	97	0.01
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039	202	0.01
<b>Total Belgium</b>			<b>57,750</b>	<b>3.69</b>
<b>Bulgaria (30 June 2022: 0.04%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050	110	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027	193	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	175	0.01
EUR	400,000	Bulgaria Government International Bond 4.125% 23/09/2029 <sup>a</sup>	397	0.02
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	99	0.01
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	200	0.01
<b>Total Bulgaria</b>			<b>1,174</b>	<b>0.07</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Canada (30 June 2022: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Bank of Montreal 0.050% 08/06/2029	327	0.02
EUR	500,000	Bank of Montreal 0.125% 26/01/2027	440	0.03
EUR	200,000	Bank of Montreal 2.750% 13/10/2026	194	0.01
EUR	100,000	Bank of Montreal 2.750% 15/06/2027	95	0.01
EUR	300,000	Bank of Nova Scotia 0.010% 18/03/2025	280	0.02
EUR	500,000	Bank of Nova Scotia 0.010% 14/01/2027	439	0.03
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	341	0.02
EUR	200,000	Bank of Nova Scotia 0.010% 14/09/2029	161	0.01
EUR	100,000	Bank of Nova Scotia 0.250% 01/11/2028	82	0.00
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030	163	0.01
EUR	300,000	Bank of Nova Scotia 0.450% 16/03/2026	274	0.02
EUR	200,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	177	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	82	0.00
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	108	0.01
EUR	600,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	546	0.03
EUR	100,000	Equitable Bank 0.010% 16/09/2024	95	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	92	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	88	0.00
EUR	300,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	284	0.02
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	98	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	92	0.01
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	102	0.01
EUR	100,000	HSBC Bank Canada 0.010% 14/09/2026	89	0.00
EUR	200,000	HSBC Bank Canada 1.500% 15/09/2027	183	0.01
EUR	200,000	HSBC Bank Canada 3.625% 07/03/2028	200	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	91	0.01
EUR	125,000	Magna International Inc 1.900% 24/11/2023	124	0.01
EUR	75,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	73	0.00
EUR	200,000	National Bank of Canada 0.010% 29/09/2026	177	0.01
EUR	300,000	National Bank of Canada 0.750% 13/03/2025	284	0.02
EUR	150,000	National Bank of Canada 3.500% 25/04/2028	149	0.01
EUR	100,000	National Bank of Canada 3.750% 25/01/2028	97	0.01
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027 <sup>^</sup>	176	0.01
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	167	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031	155	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	179	0.01
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024	96	0.01
EUR	300,000	Royal Bank of Canada 0.125% 26/04/2027	263	0.02
EUR	100,000	Royal Bank of Canada 0.250% 29/01/2024	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 June 2022: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	171	0.01
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025	280	0.02
EUR	100,000	Royal Bank of Canada 0.625% 23/03/2026	92	0.01
EUR	250,000	Royal Bank of Canada 2.125% 26/04/2029	225	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	190	0.01
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	173	0.01
EUR	100,000	Toronto-Dominion Bank 0.250% 26/03/2024	97	0.01
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	121	0.01
EUR	138,000	Toronto-Dominion Bank 0.500% 18/01/2027	121	0.01
EUR	600,000	Toronto-Dominion Bank 0.864% 24/03/2027	541	0.03
EUR	300,000	Toronto-Dominion Bank 1.707% 28/07/2025	287	0.02
EUR	200,000	Toronto-Dominion Bank 1.952% 08/04/2030	174	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	187	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>^</sup>	186	0.01
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	193	0.01
EUR	300,000	Toronto-Dominion Bank 3.715% 13/03/2030	303	0.02
EUR	400,000	Toronto-Dominion Bank 3.879% 13/03/2026	399	0.02
<b>Government Bonds</b>				
EUR	250,000	CDP Financial Inc 1.125% 06/04/2027	228	0.01
EUR	300,000	CPPIB Capital Inc 0.250% 06/04/2027	266	0.02
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	262	0.02
EUR	214,000	Export Development Canada 0.250% 07/03/2026	196	0.01
EUR	600,000	Export Development Canada 0.500% 25/02/2027	542	0.03
EUR	200,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030 <sup>^</sup>	155	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028 <sup>^</sup>	169	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	188	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	108	0.01
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	174	0.01
EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	284	0.02
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	279	0.02
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	94	0.01
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031	157	0.01
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	178	0.01
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	283	0.02
EUR	200,000	Province of Ontario Canada 0.875% 21/01/2025	191	0.01
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	162	0.01
EUR	500,000	Province of Quebec Canada 0.000% 29/10/2030	393	0.03
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	316	0.02
EUR	200,000	Province of Quebec Canada 0.500% 25/01/2032	158	0.01
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	317	0.02
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	177	0.01
EUR	200,000	Province of Quebec Canada 1.125% 28/10/2025	188	0.01
EUR	200,000	Province of Quebec Canada 2.250% 17/07/2023	200	0.01
<b>Total Canada</b>			<b>16,566</b>	<b>1.06</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.03%)</b>				
<b>Chile (30 June 2022: 0.12%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Chile Government International Bond 0.100% 26/01/2027	175	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	167	0.01
EUR	800,000	Chile Government International Bond 0.830% 02/07/2031	631	0.04
EUR	300,000	Chile Government International Bond 1.250% 29/01/2040	200	0.01
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051	105	0.01
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	88	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	95	0.01
<b>Total Chile</b>			<b>1,461</b>	<b>0.09</b>
<b>Croatia (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	81	0.00
<b>Government Bonds</b>				
EUR	400,000	Croatia Government International Bond 1.125% 19/06/2029	351	0.02
EUR	350,000	Croatia Government International Bond 1.500% 17/06/2031*	299	0.02
EUR	300,000	Croatia Government International Bond 1.750% 04/03/2041*	211	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	97	0.01
EUR	150,000	Croatia Government International Bond 2.750% 27/01/2030	144	0.01
EUR	200,000	Croatia Government International Bond 2.875% 22/04/2032*	188	0.01
EUR	100,000	Croatia Government International Bond 3.000% 11/03/2025	99	0.01
EUR	300,000	Croatia Government International Bond 3.000% 20/03/2027	297	0.02
<b>Total Croatia</b>			<b>1,767</b>	<b>0.11</b>
<b>Cyprus (30 June 2022: 0.11%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Cyprus Government International Bond 0.625% 03/12/2024	192	0.01
EUR	200,000	Cyprus Government International Bond 0.625% 21/01/2030	168	0.01
EUR	200,000	Cyprus Government International Bond 1.250% 21/01/2040	134	0.01
EUR	150,000	Cyprus Government International Bond 1.500% 16/04/2027	140	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cyprus (30 June 2022: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	190	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 27/06/2024	199	0.01
EUR	100,000	Cyprus Government International Bond 2.750% 26/02/2034	90	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	166	0.01
EUR	200,000	Cyprus Government International Bond 4.125% 13/04/2033	206	0.01
EUR	100,000	Cyprus Government International Bond 4.250% 04/11/2025	102	0.01
<b>Total Cyprus</b>			<b>1,587</b>	<b>0.10</b>
<b>Czech Republic (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	80	0.01
EUR	200,000	Ceska sporitelna AS 6.693% 14/11/2025	202	0.01
EUR	150,000	Ceske Drahys AS 5.625% 12/10/2027	156	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	150	0.01
EUR	300,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	296	0.02
<b>Total Czech Republic</b>			<b>884</b>	<b>0.06</b>
<b>Denmark (30 June 2022: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	78	0.00
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	94	0.01
EUR	400,000	Danske Bank AS 0.625% 26/05/2025	374	0.02
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	185	0.01
EUR	300,000	Danske Bank AS 4.000% 12/01/2027	296	0.02
EUR	300,000	Danske Bank AS 4.125% 10/01/2031	297	0.02
EUR	300,000	Danske Bank AS 4.750% 21/06/2030	299	0.02
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	130	0.01
EUR	100,000	ISS Global AS 1.500% 31/08/2027	90	0.01
EUR	300,000	Jyske Bank AS 0.050% 02/09/2026	270	0.02
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	99	0.01
EUR	150,000	Jyske Bank AS 5.500% 16/11/2027	151	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027	86	0.00
EUR	150,000	Jyske Realkredit AS 0.375% 01/04/2025	141	0.01
EUR	100,000	Jyske Realkredit AS 0.500% 01/10/2026	90	0.00
EUR	350,000	Nykredit Realkredit AS 0.125% 10/07/2024*	335	0.02
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	83	0.00
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	94	0.01
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	87	0.00
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	86	0.00
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	193	0.01
EUR	250,000	Orsted AS 1.500% 26/11/2029	218	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Denmark (30 June 2022: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Orsted AS 1.500% 18/02/2021	110	0.01
EUR	125,000	Orsted AS 1.750% 09/12/2019	106	0.01
EUR	200,000	Orsted AS 2.250% 14/06/2028	187	0.01
EUR	200,000	Orsted AS 2.875% 14/06/2033	184	0.01
EUR	400,000	Orsted AS 3.250% 13/09/2031	386	0.02
EUR	200,000	Orsted AS 3.625% 01/03/2026 <sup>^</sup>	199	0.01
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.01
EUR	200,000	Orsted AS 4.125% 01/03/2035	203	0.01
EUR	100,000	Orsted AS 5.250% 08/12/2022	99	0.01
EUR	150,000	Sydbank AS 0.500% 10/11/2026	135	0.01
EUR	100,000	Sydbank AS 4.750% 30/09/2025	99	0.01
EUR	100,000	TDC Net AS 5.618% 06/02/2030	98	0.01
EUR	100,000	TDC Net AS 6.500% 01/06/2031	100	0.01
EUR	100,000	Vestas Wind Systems AS 4.125% 15/06/2026	100	0.01
<b>Government Bonds</b>				
EUR	100,000	Kommunekredit 0.000% 17/11/2029	82	0.01
EUR	250,000	Kommunekredit 0.000% 27/08/2030	201	0.01
EUR	400,000	Kommunekredit 0.000% 03/03/2031	316	0.02
EUR	100,000	Kommunekredit 0.010% 04/05/2034	71	0.00
EUR	100,000	Kommunekredit 0.250% 16/02/2024	98	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	190	0.01
EUR	415,000	Kommunekredit 0.625% 21/11/2039	283	0.02
EUR	100,000	Kommunekredit 0.875% 03/11/2036	75	0.00
EUR	100,000	Kommunekredit 1.500% 16/05/2029	91	0.01
EUR	100,000	Kommunekredit 2.875% 19/01/2035	97	0.01
<b>Total Denmark</b>			<b>7,386</b>	<b>0.47</b>
<b>Estonia (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	161	0.01
<b>Total Estonia</b>			<b>161</b>	<b>0.01</b>
<b>Finland (30 June 2022: 1.57%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aktia Bank Oyj 0.375% 05/03/2026	92	0.01
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	64	0.00
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	68	0.00
EUR	100,000	CRH Finland Services Oyj 0.875% 05/11/2023	99	0.01
EUR	300,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	295	0.02
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	98	0.01
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	174	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032	255	0.02
EUR	150,000	Kojamo Oyj 0.875% 28/05/2029	106	0.01
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	83	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 June 2022: 1.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Kojamo Oyj 2.000% 31/03/2026	132	0.01
EUR	125,000	Metso Oyj 0.875% 26/05/2028	107	0.01
EUR	125,000	Neste Oyj 4.250% 16/03/2033	126	0.01
EUR	200,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	188	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026 <sup>^</sup>	181	0.01
EUR	200,000	Nordea Bank Abp 0.500% 14/05/2027	177	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028	248	0.02
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	79	0.00
EUR	100,000	Nordea Bank Abp 0.625% 18/08/2031	87	0.00
EUR	250,000	Nordea Bank Abp 1.125% 16/02/2027	225	0.01
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029	182	0.01
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032	91	0.01
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026	197	0.01
EUR	200,000	Nordea Bank Abp 4.125% 05/05/2028	198	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	88	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	173	0.01
EUR	400,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	365	0.02
EUR	166,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	160	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	176	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	149	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	94	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	195	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	127	0.01
EUR	200,000	OP Corporate Bank Plc 0.125% 01/07/2024	192	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 19/06/2024	96	0.01
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	124	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	186	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	172	0.01
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	230	0.01
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	194	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	178	0.01
EUR	250,000	OP Mortgage Bank 0.010% 19/11/2030	197	0.01
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	85	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	79	0.00
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	94	0.01
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029 <sup>^</sup>	173	0.01
EUR	200,000	OP Mortgage Bank 0.750% 07/06/2027	180	0.01
EUR	300,000	OP Mortgage Bank 1.000% 05/10/2027 <sup>^</sup>	271	0.02
EUR	100,000	OP Mortgage Bank 2.750% 22/06/2026	97	0.01
EUR	200,000	OP Mortgage Bank 2.750% 25/01/2030	194	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	94	0.01
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	116	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	89	0.01
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	116	0.01
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029	100	0.01
EUR	150,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	123	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Finland (30 June 2022: 1.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	77	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	91	0.01
<b>Government Bonds</b>				
EUR	1,000,000	Finland Government Bond 0.000% 15/09/2024 <sup>^</sup>	960	0.06
EUR	400,000	Finland Government Bond 0.000% 15/09/2026	363	0.02
EUR	550,000	Finland Government Bond 0.000% 15/09/2030	447	0.03
EUR	700,000	Finland Government Bond 0.125% 15/09/2031	559	0.04
EUR	820,000	Finland Government Bond 0.125% 15/04/2036	566	0.04
EUR	650,000	Finland Government Bond 0.125% 15/04/2052 <sup>^</sup>	306	0.02
EUR	400,000	Finland Government Bond 0.250% 15/09/2040	250	0.02
EUR	1,080,000	Finland Government Bond 0.500% 15/04/2026	1,007	0.06
EUR	800,000	Finland Government Bond 0.500% 15/09/2027 <sup>^</sup>	723	0.05
EUR	500,000	Finland Government Bond 0.500% 15/09/2028	442	0.03
EUR	750,000	Finland Government Bond 0.500% 15/09/2029	650	0.04
EUR	530,000	Finland Government Bond 0.500% 15/04/2043	331	0.02
EUR	550,000	Finland Government Bond 0.750% 15/04/2031	468	0.03
EUR	700,000	Finland Government Bond 0.875% 15/09/2025 <sup>^</sup>	666	0.04
EUR	600,000	Finland Government Bond 1.125% 15/04/2034 <sup>^</sup>	498	0.03
EUR	800,000	Finland Government Bond 1.375% 15/04/2027	753	0.05
EUR	490,000	Finland Government Bond 1.375% 15/04/2047	361	0.02
EUR	720,000	Finland Government Bond 1.500% 15/09/2032	637	0.04
EUR	590,000	Finland Government Bond 2.625% 04/07/2042	555	0.04
EUR	1,960,000	Finland Government Bond 2.750% 04/07/2028 <sup>^</sup>	1,947	0.12
EUR	260,000	Finland Government Bond 2.750% 15/04/2038	249	0.02
EUR	950,000	Finland Government Bond 4.000% 04/07/2025	963	0.06
EUR	200,000	Finvera Oyj 0.375% 09/04/2029	171	0.01
EUR	100,000	Finvera Oyj 0.500% 13/04/2026	92	0.01
EUR	250,000	Kuntarahoitus Oyj 0.000% 15/11/2024	238	0.01
EUR	600,000	Kuntarahoitus Oyj 0.000% 14/10/2030	481	0.03
EUR	300,000	Kuntarahoitus Oyj 0.000% 02/03/2031	238	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	166	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 10/09/2035	139	0.01
EUR	200,000	Kuntarahoitus Oyj 0.125% 07/03/2024	195	0.01
EUR	450,000	Kuntarahoitus Oyj 0.625% 26/11/2026	411	0.03
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	181	0.01
EUR	200,000	Kuntarahoitus Oyj 3.000% 25/09/2028	198	0.01
EUR	100,000	Kuntarahoitus Oyj 3.125% 29/07/2030	100	0.01
<b>Total Finland</b>			<b>24,938</b>	<b>1.59</b>
<b>France (30 June 2022: 21.55%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	180	0.01
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	87	0.01
EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	100	0.01
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032	82	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038	79	0.00
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030	187	0.01
EUR	100,000	Aeroports de Paris 3.125% 11/06/2024	99	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	81	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	73	0.00
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	83	0.00
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	97	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 08/03/2027	92	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	95	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	90	0.01
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	88	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	95	0.01
EUR	200,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	198	0.01
EUR	100,000	ALD SA 4.250% 18/01/2027	100	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	202	0.01
EUR	200,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	163	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	89	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	80	0.00
EUR	100,000	Altea SCA 1.750% 16/01/2030	70	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	84	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	83	0.00
EUR	100,000	APRR SA 1.250% 14/01/2027	92	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030 <sup>^</sup>	176	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	164	0.01
EUR	200,000	APRR SA 1.875% 15/01/2025	194	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	91	0.01
EUR	300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	237	0.01
EUR	200,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	166	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	170	0.01
EUR	200,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	178	0.01
EUR	100,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	99	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	89	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029	83	0.00
EUR	100,000	Arkema SA 1.500% 20/01/2025	96	0.01
EUR	100,000	Arkema SA 1.500% 20/04/2027	92	0.01
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	88	0.01
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	95	0.01
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	90	0.01
EUR	100,000	Arval Service Lease SA 0.875% 17/02/2025	94	0.01
EUR	100,000	Arval Service Lease SA 3.375% 04/01/2026	97	0.01
EUR	200,000	Arval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	197	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	99	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	92	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	276	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	173	0.01
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	424	0.03
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	93	0.01
EUR	100,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	96	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	174	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	69	0.00
EUR	150,000	AXA SA 1.125% 15/05/2028 <sup>^</sup>	134	0.01
EUR	250,000	AXA SA 1.375% 07/10/2041	190	0.01
EUR	200,000	AXA SA 1.875% 10/07/2042	151	0.01
EUR	200,000	AXA SA 3.250% 28/05/2049	179	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	373	0.02
EUR	200,000	AXA SA 3.750% 12/10/2030	202	0.01
EUR	200,000	AXA SA 3.875% <sup>#</sup>	192	0.01
EUR	125,000	AXA SA 4.250% 10/03/2043	115	0.01
EUR	200,000	AXA SA 5.500% 11/07/2043	200	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	186	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	170	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	334	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	244	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	85	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	246	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	228	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	372	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	362	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	79	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	188	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	147	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	191	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	179	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	81	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	88	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	281	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	87	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	92	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 <sup>^</sup>	169	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	90	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	93	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	90	0.01
EUR	175,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	173	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	97	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	192	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	194	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	94	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	100	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	194	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	200	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	199	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	295	0.02
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	99	0.01
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	95	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	193	0.01
EUR	100,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	94	0.01
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	192	0.01
EUR	500,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	491	0.03
EUR	500,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	491	0.03
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	178	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	177	0.01
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	176	0.01
EUR	400,000	BNP Paribas SA 0.500% 04/06/2026	372	0.02
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	173	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	BNP Paribas SA 0.500% 30/05/2028	601	0.04
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	169	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	80	0.00
EUR	200,000	BNP Paribas SA 0.625% 03/12/2032	144	0.01
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	162	0.01
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	79	0.00
EUR	200,000	BNP Paribas SA 1.000% 27/06/2024 <sup>^</sup>	194	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	184	0.01
EUR	100,000	BNP Paribas SA 1.125% 17/04/2029	85	0.00
EUR	100,000	BNP Paribas SA 1.125% 15/01/2032	85	0.00
EUR	150,000	BNP Paribas SA 1.250% 19/03/2025	143	0.01
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	169	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	189	0.01
EUR	165,000	BNP Paribas SA 1.500% 23/05/2028	145	0.01
EUR	200,000	BNP Paribas SA 1.625% 23/02/2026	189	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	79	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	169	0.01
EUR	100,000	BNP Paribas SA 2.125% 23/01/2027	94	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	386	0.02
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	93	0.01
EUR	200,000	BNP Paribas SA 2.500% 31/03/2032	178	0.01
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	96	0.01
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	186	0.01
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	190	0.01
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	191	0.01
EUR	200,000	BNP Paribas SA 3.875% 10/01/2031	197	0.01
EUR	600,000	BNP Paribas SA 4.250% 13/04/2031	589	0.04
EUR	400,000	BNP Paribas SA 4.375% 13/01/2029	398	0.02
EUR	100,000	Bouygues SA 0.500% 11/02/2030	81	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	89	0.01
EUR	200,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	184	0.01
EUR	200,000	Bouygues SA 3.250% 30/06/2037	180	0.01
EUR	100,000	Bouygues SA 3.875% 17/07/2031	99	0.01
EUR	200,000	Bouygues SA 4.625% 07/06/2032	209	0.01
EUR	200,000	Bouygues SA 5.375% 30/06/2042	219	0.01
EUR	400,000	BPCE SA 0.125% 04/12/2024	378	0.02
EUR	300,000	BPCE SA 0.250% 15/01/2026	272	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	151	0.01
EUR	300,000	BPCE SA 0.375% 02/02/2026	272	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027 <sup>^</sup>	174	0.01
EUR	200,000	BPCE SA 0.500% 15/09/2027	175	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	86	0.00
EUR	300,000	BPCE SA 0.625% 26/09/2024	287	0.02
EUR	200,000	BPCE SA 0.625% 28/04/2025	187	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	161	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 0.750% 03/03/2031	77	0.00
EUR	200,000	BPCE SA 1.000% 15/07/2024	194	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	171	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	88	0.01
EUR	200,000	BPCE SA 1.625% 02/03/2029	175	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	244	0.02
EUR	200,000	BPCE SA 2.250% 02/03/2032	177	0.01
EUR	200,000	BPCE SA 3.500% 25/01/2028	195	0.01
EUR	300,000	BPCE SA 3.625% 17/04/2026	295	0.02
EUR	300,000	BPCE SA 4.000% 29/11/2032	296	0.02
EUR	200,000	BPCE SA 4.375% 13/07/2028 <sup>^</sup>	198	0.01
EUR	100,000	BPCE SA 4.500% 13/01/2033	100	0.01
EUR	200,000	BPCE SA 4.625% 02/03/2030	200	0.01
EUR	100,000	BPCE SA 5.125% 25/01/2035	97	0.01
EUR	100,000	BPCE SFH SA 0.010% 08/11/2026	89	0.01
EUR	300,000	BPCE SFH SA 0.010% 21/01/2027	264	0.02
EUR	100,000	BPCE SFH SA 0.010% 10/11/2027	86	0.00
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	170	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	166	0.01
EUR	400,000	BPCE SFH SA 0.010% 27/05/2030	319	0.02
EUR	100,000	BPCE SFH SA 0.010% 18/03/2031	78	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2036 <sup>^</sup>	132	0.01
EUR	200,000	BPCE SFH SA 0.125% 31/03/2025	187	0.01
EUR	400,000	BPCE SFH SA 0.125% 03/12/2030	317	0.02
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	98	0.01
EUR	200,000	BPCE SFH SA 0.375% 21/01/2032	157	0.01
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	61	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	146	0.01
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027	266	0.02
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	81	0.00
EUR	200,000	BPCE SFH SA 0.750% 02/09/2025	187	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	182	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	87	0.01
EUR	100,000	BPCE SFH SA 1.750% 27/06/2024	98	0.01
EUR	400,000	BPCE SFH SA 1.750% 27/05/2032 <sup>^</sup>	352	0.02
EUR	300,000	BPCE SFH SA 3.000% 17/10/2029	294	0.02
EUR	300,000	BPCE SFH SA 3.125% 20/07/2027	295	0.02
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	197	0.01
EUR	200,000	BPCE SFH SA 3.250% 12/04/2028	198	0.01
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	100	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	486	0.03
EUR	500,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	428	0.03
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	163	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	71	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	196	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	97	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030	196	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	197	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	246	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	94	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	84	0.00
EUR	100,000	Capgemini SE 1.625% 15/04/2026	94	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	182	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	178	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	92	0.01
EUR	100,000	Carrefour SA 0.750% 26/04/2024	97	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	95	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	94	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	187	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	91	0.01
EUR	100,000	Carrefour SA 2.625% 15/12/2027	95	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	101	0.01
EUR	300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	258	0.02
EUR	300,000	Cie de Financement Foncier SA 0.010% 16/04/2029	248	0.02
EUR	400,000	Cie de Financement Foncier SA 0.010% 25/09/2030	316	0.02
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	67	0.00
EUR	400,000	Cie de Financement Foncier SA 0.225% 14/09/2026	359	0.02
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	190	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	89	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	184	0.01
EUR	300,000	Cie de Financement Foncier SA 0.750% 11/01/2028	266	0.02
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	176	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	93	0.01
EUR	100,000	Cie de Financement Foncier SA 1.125% 24/06/2025	95	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032 <sup>^</sup>	251	0.02
EUR	400,000	Cie de Financement Foncier SA 3.125% 18/05/2027 <sup>^</sup>	393	0.02
EUR	300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	295	0.02
EUR	200,000	Cie de Financement Foncier SA 3.375% 16/09/2031	201	0.01
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	115	0.01
EUR	400,000	Cie de Financement Foncier SA 4.000% 24/10/2025	402	0.03
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	93	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	92	0.01
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025	191	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	91	0.01
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	87	0.01
EUR	100,000	Cie de Saint-Gobain 2.125% 10/06/2028	93	0.01
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	95	0.01
EUR	100,000	Cie de Saint-Gobain 2.625% 10/08/2032	92	0.01
EUR	200,000	Cie de Saint-Gobain 3.500% 18/01/2029	196	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	189	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	90	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	77	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	65	0.00
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	271	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	88	0.01
EUR	100,000	CNP Assurances 1.250% 27/01/2029	83	0.00
EUR	100,000	CNP Assurances 1.875% 12/10/2053	71	0.00
EUR	200,000	CNP Assurances 2.000% 27/07/2050	159	0.01
EUR	200,000	CNP Assurances 2.500% 30/06/2051 <sup>^</sup>	160	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	90	0.01
EUR	100,000	CNP Assurances 4.250% 05/06/2045	97	0.01
EUR	100,000	CNP Assurances 4.500% 10/06/2047	97	0.01
EUR	100,000	CNP Assurances 5.250% 18/07/2053	96	0.01
EUR	100,000	Covivio SA 1.125% 17/09/2031	80	0.00
EUR	100,000	Covivio SA 1.500% 21/06/2027 <sup>^</sup>	90	0.01
EUR	100,000	Covivio SA 1.625% 23/06/2030	84	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	187	0.01
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	227	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	88	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	195	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	97	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	96	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028	170	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	153	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	405	0.03
EUR	300,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	284	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	152	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	92	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	180	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	180	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	264	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	176	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031 <sup>^</sup>	430	0.03
EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038 <sup>^</sup>	235	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	89	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	93	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030 <sup>^</sup>	197	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026 <sup>^</sup>	198	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	199	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	301	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	84	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	77	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	86	0.00
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	169	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	276	0.02
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	97	0.01
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	165	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	174	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	153	0.01
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	193	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	188	0.01
EUR	200,000	Credit Agricole SA 1.000% 22/04/2026	188	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	170	0.01
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	172	0.01
EUR	100,000	Credit Agricole SA 1.125% 12/07/2032	78	0.00
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	186	0.01
EUR	100,000	Credit Agricole SA 1.375% 13/03/2025	95	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	182	0.01
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	93	0.01
EUR	100,000	Credit Agricole SA 1.750% 05/03/2029	87	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	186	0.01
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	173	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	184	0.01
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034	173	0.01
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	307	0.02
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	196	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027	195	0.01
EUR	200,000	Credit Agricole SA 3.875% 20/04/2031	197	0.01
EUR	200,000	Credit Agricole SA 3.875% 28/11/2034	198	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	198	0.01
EUR	100,000	Credit Agricole SA 4.000% 18/01/2033	100	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	202	0.01
EUR	200,000	Credit Agricole SA 4.250% 11/07/2029	199	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	81	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	89	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	74	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	85	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	172	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	191	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	192	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	194	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	93	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 <sup>^</sup>	200	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	253	0.02
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	232	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	187	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	162	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.250% 30/04/2024	194	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	95	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	185	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	179	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	89	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	176	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	196	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027	194	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	197	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	198	0.01
EUR	200,000	Danone SA 0.000% 01/12/2025	183	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Danone SA 0.395% 10/06/2029	167	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	162	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	90	0.01
EUR	200,000	Danone SA 0.709% 03/11/2024	192	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	95	0.01
EUR	100,000	Danone SA 1.000%#	87	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	177	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	191	0.01
EUR	200,000	Dassault Systemes SE 0.375% 16/09/2029	167	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	96	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	88	0.01
EUR	100,000	Edenred 1.875% 06/03/2026	95	0.01
EUR	100,000	Edenred 3.625% 13/06/2031	99	0.01
EUR	400,000	Electricite de France SA 1.000% 13/10/2026 <sup>^</sup>	366	0.02
EUR	500,000	Electricite de France SA 1.000% 29/11/2033	361	0.02
EUR	100,000	ELO SACA 2.375% 25/04/2025	96	0.01
EUR	100,000	ELO SACA 2.875% 29/01/2026	95	0.01
EUR	100,000	ELO SACA 3.250% 23/07/2027	93	0.01
EUR	100,000	ELO SACA 4.875% 08/12/2028	96	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	81	0.00
EUR	300,000	Engie SA 1.000% 26/10/2036	208	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	177	0.01
EUR	300,000	Engie SA 1.500% 27/03/2028 <sup>^</sup>	271	0.02
EUR	300,000	Engie SA 1.500%#	245	0.02
EUR	400,000	Engie SA 1.750% 27/03/2028	367	0.02
EUR	100,000	Engie SA 1.875%#	75	0.00
EUR	100,000	Engie SA 2.125% 30/03/2032	87	0.01
EUR	300,000	Engie SA 3.250%#	291	0.02
EUR	200,000	Engie SA 3.500% 27/09/2029	198	0.01
EUR	200,000	Engie SA 3.625% 11/01/2030	198	0.01
EUR	400,000	Engie SA 4.000% 11/01/2035	399	0.02
EUR	200,000	Engie SA 4.250% 11/01/2043	201	0.01
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	187	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026 <sup>^</sup>	184	0.01
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	88	0.01
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	174	0.01
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	82	0.00
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	99	0.01
EUR	200,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	147	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025	90	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	83	0.00
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	92	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	88	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	150	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	136	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027	91	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	90	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030	85	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	79	0.00
EUR	200,000	Gecina SA 2.000% 30/06/2032	169	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	73	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	83	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	82	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	97	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	93	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	198	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	172	0.01
EUR	100,000	HSBC Continental Europe SA 0.250% 17/05/2024	97	0.01
EUR	100,000	HSBC Continental Europe SA 1.375% 04/09/2028	89	0.01
EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	188	0.01
EUR	200,000	HSBC SFH France SA 0.750% 22/03/2027	180	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	73	0.00
EUR	100,000	ICADE 1.000% 19/01/2030	79	0.00
EUR	100,000	ICADE 1.125% 17/11/2025	93	0.01
EUR	200,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	177	0.01
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	157	0.01
EUR	100,000	Icade Sante SACA 1.375% 17/09/2030	77	0.00
EUR	200,000	Imerys SA 1.500% 15/01/2027	182	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	82	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	92	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	100	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028	89	0.01
EUR	100,000	Kering SA 1.250% 05/05/2025	95	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026	94	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027	93	0.01
EUR	100,000	Kering SA 1.875% 05/05/2030	92	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	100	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	77	0.00
EUR	100,000	Klepierre SA 0.875% 17/02/2031	76	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	77	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027	91	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	76	0.00
EUR	100,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	94	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	88	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	142	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	92	0.01
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	224	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	270	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	197	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	199	0.01
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	184	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	76	0.00
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	96	0.01
EUR	100,000	La Banque Postale SA 1.000% 09/02/2028	87	0.01
EUR	300,000	La Banque Postale SA 1.375% 24/04/2029	256	0.02
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	89	0.01
EUR	200,000	La Banque Postale SA 4.000% 03/05/2028	198	0.01
EUR	100,000	La Banque Postale SA 4.375% 17/01/2030	98	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	97	0.01
EUR	200,000	La Poste SA 0.000% 18/07/2029 <sup>^</sup>	160	0.01
EUR	100,000	La Poste SA 0.375% 17/09/2027	87	0.01
EUR	200,000	La Poste SA 0.625% 21/10/2026	180	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	68	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	75	0.00
EUR	100,000	La Poste SA 1.450% 30/11/2028	89	0.01
EUR	100,000	La Poste SA 2.625% 14/09/2028	96	0.01
EUR	200,000	La Poste SA 2.750% 26/11/2024	196	0.01
EUR	200,000	La Poste SA 3.125% 14/03/2033	190	0.01
EUR	100,000	Legrand SA 0.625% 24/06/2028	87	0.01
EUR	200,000	Legrand SA 0.750% 20/05/2030 <sup>^</sup>	168	0.01
EUR	100,000	Legrand SA 1.875% 16/12/2027	93	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	87	0.00
EUR	200,000	L'Oreal SA 0.875% 29/06/2026	185	0.01
EUR	200,000	L'Oreal SA 2.875% 19/05/2028	195	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	90	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032 <sup>^</sup>	165	0.01
EUR	100,000	Nerval SAS 3.625% 20/07/2028	92	0.01
EUR	100,000	Orange SA 0.000% 29/06/2026	90	0.01
EUR	100,000	Orange SA 0.000% 04/09/2026	89	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	164	0.01
EUR	200,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	152	0.01
EUR	300,000	Orange SA 0.625% 16/12/2033	222	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034	74	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027	91	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025	188	0.01
EUR	200,000	Orange SA 1.125% 15/07/2024	194	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Orange SA 1.375% 20/03/2028	91	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030	87	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	67	0.00
EUR	300,000	Orange SA 1.375% <sup>^#</sup>	239	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027	92	0.01
EUR	100,000	Orange SA 1.625% 07/04/2032	85	0.00
EUR	100,000	Orange SA 1.750% <sup>#</sup>	89	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	84	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030 <sup>^</sup>	179	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	185	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	91	0.01
EUR	100,000	Orange SA 2.375% <sup>#</sup>	95	0.01
EUR	100,000	Orange SA 3.625% 16/11/2031	101	0.01
EUR	150,000	Orange SA 5.000% <sup>#</sup>	149	0.01
EUR	240,000	Orange SA 8.125% 28/01/2033	322	0.02
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	96	0.01
EUR	300,000	RCI Banque SA 1.750% 10/04/2026	279	0.02
EUR	300,000	RCI Banque SA 4.125% 01/12/2025	297	0.02
EUR	300,000	RCI Banque SA 4.500% 06/04/2027	294	0.02
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	100	0.01
EUR	200,000	RCI Banque SA 4.875% 21/09/2028	199	0.01
EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	253	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	172	0.01
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032 <sup>^</sup>	230	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	75	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	68	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	61	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	97	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	81	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	100	0.01
EUR	100,000	SANEF SA 0.950% 19/10/2028	85	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	94	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	98	0.01
EUR	100,000	Sanofi 0.875% 06/04/2025	95	0.01
EUR	100,000	Sanofi 0.875% 21/03/2029	88	0.01
EUR	200,000	Sanofi 1.000% 01/04/2025	191	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	93	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	90	0.01
EUR	300,000	Sanofi 1.250% 06/04/2029	268	0.02
EUR	200,000	Sanofi 1.375% 21/03/2030	176	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sanofi 1.500% 22/09/2025	95	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	269	0.02
EUR	400,000	Sanofi 1.750% 10/09/2026	379	0.02
EUR	100,000	Sanofi 1.875% 21/03/2038	84	0.00
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	96	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	84	0.00
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	91	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	92	0.01
EUR	100,000	Schneider Electric SE 1.500% 08/09/2023	100	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	92	0.01
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	98	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028	198	0.01
EUR	100,000	Schneider Electric SE 3.375% 06/04/2025 <sup>^</sup>	99	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	98	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	100	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	72	0.00
EUR	100,000	SCOR SE 3.625% 27/05/2048	93	0.01
EUR	900,000	SNCF Reseau 1.125% 25/05/2030	784	0.05
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	85	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	95	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	91	0.01
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	179	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	90	0.01
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	166	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	85	0.00
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	162	0.01
EUR	200,000	Societe Generale SA 0.625% 02/12/2027 <sup>^</sup>	173	0.01
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	175	0.01
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	90	0.01
EUR	200,000	Societe Generale SA 0.875% 22/09/2028	171	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	80	0.00
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	190	0.01
EUR	100,000	Societe Generale SA 1.125% 21/04/2026	94	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	174	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	161	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	87	0.01
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	86	0.00
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	89	0.01
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	193	0.01
EUR	200,000	Societe Generale SA 2.625% 30/05/2029	185	0.01
EUR	200,000	Societe Generale SA 4.000% 16/11/2027	198	0.01
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	198	0.01
EUR	200,000	Societe Generale SA 4.250% 06/12/2030	194	0.01
EUR	300,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	304	0.02
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Societe Generale SA 5.625% 02/06/2033	99	0.01
EUR	600,000	Societe Generale SFH SA 0.010% 02/12/2026	532	0.03
EUR	300,000	Societe Generale SFH SA 0.010% 11/02/2030	241	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 02/02/2029	167	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	165	0.01
EUR	300,000	Societe Generale SFH SA 0.500% 02/06/2025	282	0.02
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	184	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 18/10/2027	178	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 19/01/2028	89	0.01
EUR	200,000	Societe Generale SFH SA 1.375% 05/05/2028	182	0.01
EUR	200,000	Societe Generale SFH SA 1.750% 05/05/2034 <sup>^</sup>	172	0.01
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	99	0.01
EUR	100,000	Societe Generale SFH SA 3.125% 24/02/2026	99	0.01
EUR	200,000	Societe Generale SFH SA 3.125% 24/02/2032	197	0.01
EUR	200,000	Sodexo SA 1.000% 17/07/2028	177	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	173	0.01
EUR	100,000	Sogecap SA 4.125% <sup>#</sup>	95	0.01
EUR	400,000	Suez SACA 2.375% 24/05/2030	360	0.02
EUR	200,000	Suez SACA 2.875% 24/05/2034	176	0.01
EUR	400,000	Suez SACA 4.625% 03/11/2028	409	0.03
EUR	300,000	Suez SACA 5.000% 03/11/2032	319	0.02
EUR	100,000	Teleperformance 0.250% 26/11/2027	84	0.00
EUR	100,000	Teleperformance 1.875% 02/07/2025	95	0.01
EUR	100,000	Teleperformance 3.750% 24/06/2029	96	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	79	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	170	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	81	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	189	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	70	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	189	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	88	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	93	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	80	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	75	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	72	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	86	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	82	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	74	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	57	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	81	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	77	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	75	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	96	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	73	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	141	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	87	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% <sup>*/#</sup>	81	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	80	0.00
EUR	500,000	Veolia Environnement SA 0.800% 15/01/2032 <sup>^</sup>	393	0.02
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	85	0.00
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025 <sup>^</sup>	190	0.01
EUR	300,000	Veolia Environnement SA 1.250% 02/04/2027	273	0.02
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	179	0.01
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035	77	0.00
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	88	0.01
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	87	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	90	0.01
EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	102	0.01
EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033 <sup>^</sup>	120	0.01
EUR	100,000	Verallia SA 1.875% 10/11/2031	81	0.00
EUR	100,000	Vinci SA 0.000% 27/11/2028	84	0.00
EUR	200,000	Vinci SA 0.500% 09/01/2032	156	0.01
EUR	100,000	Vinci SA 1.625% 18/01/2029	90	0.01
EUR	100,000	Vinci SA 1.750% 26/09/2030	88	0.01
EUR	100,000	Vinci SA 3.375% 17/10/2032	98	0.01
EUR	100,000	Vivendi SE 0.625% 11/06/2025	93	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024	96	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	188	0.01
EUR	100,000	Wendel SE 1.000% 01/06/2031	77	0.00
EUR	100,000	Wendel SE 2.500% 09/02/2027	94	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027	89	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026	118	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	100	0.01
<b>Government Bonds</b>				
EUR	600,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	564	0.04
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	173	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	233	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	272	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	334	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	205	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	249	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	144	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	90	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	292	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	171	0.01
EUR	400,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	334	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	175	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	289	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	195	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	101	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	174	0.01
EUR	200,000	Agence France Locale 0.000% 20/03/2031	155	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	91	0.01
EUR	100,000	Agence France Locale 0.200% 20/03/2029	84	0.01
EUR	100,000	Agence France Locale 1.125% 20/06/2028	90	0.01
EUR	100,000	Agence France Locale 3.000% 20/03/2030	98	0.01
EUR	200,000	Bpifrance 0.000% 25/05/2028	171	0.01
EUR	400,000	Bpifrance 2.125% 29/11/2027 <sup>^</sup>	381	0.02
EUR	100,000	Bpifrance 3.125% 25/05/2033	100	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	458	0.03
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	358	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	345	0.02
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	667	0.04
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	638	0.04
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	393	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	552	0.04
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	563	0.04
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	513	0.03
EUR	620,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	601	0.04
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	352	0.02
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	376	0.02
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	690	0.04
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028	595	0.04
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030	700	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	809	0.05
EUR	500,000	Caisse des Depots et Consignations 3.000% 25/05/2028	496	0.03
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	326	0.02
EUR	300,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	239	0.02
EUR	800,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	538	0.03
EUR	500,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	467	0.03
EUR	200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	179	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	126	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	272	0.02
EUR	1,000,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	892	0.06
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	757	0.05
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	176	0.01
EUR	300,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	291	0.02
EUR	200,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	198	0.01
EUR	3,080,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	2,917	0.19
EUR	7,480,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	7,069	0.45
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	4,581	0.29
EUR	5,830,000	French Republic Government Bond OAT 0.000% 25/02/2027	5,238	0.33
EUR	4,870,000	French Republic Government Bond OAT 0.000% 25/11/2029	4,074	0.26
EUR	8,520,000	French Republic Government Bond OAT 0.000% 25/11/2030	6,925	0.44
EUR	5,400,000	French Republic Government Bond OAT 0.000% 25/11/2031	4,265	0.27
EUR	4,240,000	French Republic Government Bond OAT 0.000% 25/05/2032	3,297	0.21
EUR	5,000,000	French Republic Government Bond OAT 0.250% 25/11/2026	4,559	0.29
EUR	6,090,000	French Republic Government Bond OAT 0.500% 25/05/2025	5,781	0.37
EUR	7,200,000	French Republic Government Bond OAT 0.500% 25/05/2026	6,692	0.43
EUR	7,185,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,280	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,590,000	French Republic Government Bond OAT 0.500% 25/05/2040	1,692	0.11
EUR	5,598,863	French Republic Government Bond OAT 0.500% 25/06/2044	3,319	0.21
EUR	1,590,000	French Republic Government Bond OAT 0.500% 25/05/2072	626	0.04
EUR	4,860,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	4,408	0.28
EUR	8,030,000	French Republic Government Bond OAT 0.750% 25/05/2028	7,254	0.46
EUR	4,700,000	French Republic Government Bond OAT 0.750% 25/11/2028	4,211	0.27
EUR	4,335,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,364	0.15
EUR	3,570,000	French Republic Government Bond OAT 0.750% 25/05/2053	1,902	0.12
EUR	5,250,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	4,992	0.32
EUR	6,020,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,589	0.36
EUR	5,750,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>^</sup>	4,830	0.31
EUR	4,040,000	French Republic Government Bond OAT 1.250% 25/05/2036	3,265	0.21
EUR	1,310,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,017	0.06
EUR	6,500,000	French Republic Government Bond OAT 1.500% 25/05/2031	5,904	0.38
EUR	4,070,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,830	0.18
EUR	5,060,000	French Republic Government Bond OAT 1.750% 25/11/2024	4,949	0.32
EUR	11,420,000	French Republic Government Bond OAT 1.750% 25/06/2039	9,482	0.61
EUR	2,010,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,376	0.09
EUR	6,810,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	6,313	0.40
EUR	3,430,000	French Republic Government Bond OAT 2.000% 25/05/2048	2,714	0.17
EUR	2,430,000	French Republic Government Bond OAT 2.500% 24/09/2026	2,387	0.15
EUR	3,150,000	French Republic Government Bond OAT 2.500% 25/05/2030	3,089	0.20
EUR	770,000	French Republic Government Bond OAT 2.500% 25/05/2043	686	0.04
EUR	10,930,000	French Republic Government Bond OAT 2.750% 25/10/2027	10,853	0.69
EUR	580,000	French Republic Government Bond OAT 2.750% 25/02/2029	576	0.04
EUR	2,440,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	2,454	0.16
EUR	1,270,000	French Republic Government Bond OAT 3.000% 25/05/2054	1,201	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	3,150,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,161	0.20
EUR	6,880,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,952	0.44
EUR	1,880,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,075	0.13
EUR	1,925,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,204	0.14
EUR	1,910,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,219	0.14
EUR	3,860,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,539	0.29
EUR	3,350,000	French Republic Government Bond OAT 4.750% 25/04/2035	3,911	0.25
EUR	4,575,000	French Republic Government Bond OAT 5.500% 25/04/2029	5,207	0.33
EUR	4,440,000	French Republic Government Bond OAT 5.750% 25/10/2032	5,460	0.35
EUR	3,040,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,227	0.21
EUR	300,000	Ile-de-France Mobilites 0.400% 28/05/2031	242	0.02
EUR	300,000	Ile-de-France Mobilites 0.675% 24/11/2036 <sup>^</sup>	211	0.01
EUR	200,000	Ile-de-France Mobilites 0.950% 16/02/2032	166	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	66	0.00
EUR	200,000	Ile-de-France Mobilites 1.000% 25/05/2034	158	0.01
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	98	0.01
EUR	100,000	Ile-de-France Mobilites 3.400% 25/05/2043	97	0.01
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	204	0.01
EUR	200,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	182	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	86	0.01
EUR	300,000	Region of Ile de France 0.100% 02/07/2030	241	0.02
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	94	0.01
EUR	300,000	Region of Ile de France 0.625% 23/04/2027	271	0.02
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	181	0.01
EUR	200,000	SFIL SA 0.750% 06/02/2026	186	0.01
EUR	600,000	SFIL SA 1.500% 05/03/2032	523	0.03
EUR	200,000	SFIL SA 3.250% 25/11/2030	200	0.01
EUR	200,000	SNCF Reseau 1.500% 29/05/2037	157	0.01
EUR	900,000	SNCF Reseau 3.125% 25/10/2028	892	0.06
EUR	1,200,000	SNCF Reseau 5.000% 10/10/2033	1,364	0.09
EUR	900,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	710	0.05
EUR	800,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	626	0.04
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	267	0.02
EUR	1,300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060 <sup>^</sup>	515	0.03
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	114	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	106	0.01
EUR	500,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	208	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	900,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042 <sup>^</sup>	654	0.04
EUR	1,000,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	671	0.04
EUR	300,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	302	0.02
EUR	600,000	Societe Nationale SNCF SA 0.625% 17/04/2030	502	0.03
EUR	200,000	Societe Nationale SNCF SA 0.875% 28/02/2051	98	0.01
EUR	100,000	Societe Nationale SNCF SA 1.000% 25/05/2040	66	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	85	0.01
EUR	500,000	Societe Nationale SNCF SA 3.375% 25/05/2033 <sup>^</sup>	501	0.03
EUR	200,000	Societe Nationale SNCF SA 4.125% 19/02/2025	201	0.01
EUR	1,800,000	UNEDIC ASSEO 0.000% 05/03/2030	1,471	0.09
EUR	1,500,000	UNEDIC ASSEO 0.010% 25/05/2031	1,188	0.08
EUR	1,000,000	UNEDIC ASSEO 3.125% 25/04/2033	1,007	0.06
EUR	100,000	Ville de Paris 0.450% 20/10/2045	53	0.00
EUR	300,000	Ville de Paris 1.750% 25/05/2031	270	0.02
<b>Total France</b>			<b>332,702</b>	<b>21.26</b>
<b>Germany (30 June 2022: 18.15%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aareal Bank AG 0.010% 08/07/2027	174	0.01
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	171	0.01
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	82	0.00
EUR	300,000	Aareal Bank AG 0.125% 01/02/2030	244	0.01
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	151	0.01
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	76	0.00
EUR	300,000	Aareal Bank AG 3.125% 13/02/2026	296	0.02
EUR	300,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	291	0.02
EUR	100,000	adidas AG 0.000% 05/10/2028	84	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	71	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029	98	0.01
EUR	200,000	Allianz SE 1.301% 25/09/2049	160	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	82	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	188	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	93	0.01
EUR	200,000	Allianz SE 3.375%#	195	0.01
EUR	100,000	Allianz SE 4.252% 05/07/2052	93	0.01
EUR	300,000	Allianz SE 4.597% 07/09/2038	292	0.02
EUR	200,000	Allianz SE 5.824% 25/07/2053	206	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	73	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	92	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	88	0.01
EUR	100,000	BASF SE 0.750% 17/03/2026	92	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	137	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030	89	0.01
EUR	300,000	BASF SE 1.500% 17/03/2031 <sup>^</sup>	256	0.02
EUR	50,000	BASF SE 1.625% 15/11/2037	37	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BASF SE 3.125% 29/06/2028	98	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032	198	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	205	0.01
EUR	100,000	BASF SE 4.500% 08/03/2035	104	0.01
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	79	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	75	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	95	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	40	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	83	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	96	0.01
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025	189	0.01
EUR	20,000	Bayerische Landesbank 0.750% 20/01/2026	19	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	175	0.01
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	164	0.01
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	78	0.00
EUR	200,000	Bayerische Landesbank 2.125% 01/09/2031	186	0.01
EUR	200,000	Bayerische Landesbank 2.500% 28/06/2032	191	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027 <sup>^</sup>	198	0.01
EUR	100,000	Bayerische Landesbank 3.750% 07/02/2029	97	0.01
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	179	0.01
EUR	200,000	Berlin Hyp AG 0.010% 24/01/2028	172	0.01
EUR	475,000	Berlin Hyp AG 0.010% 02/09/2030	380	0.02
EUR	200,000	Berlin Hyp AG 0.125% 18/01/2030	164	0.01
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033	114	0.01
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	264	0.02
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029	149	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	75	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	80	0.00
EUR	300,000	Berlin Hyp AG 0.625% 22/10/2025	280	0.02
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	93	0.01
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	176	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	95	0.01
EUR	125,000	Berlin Hyp AG 1.250% 25/08/2025	119	0.01
EUR	200,000	Berlin Hyp AG 2.875% 24/05/2030	196	0.01
EUR	100,000	Berlin Hyp AG 3.000% 25/10/2027	99	0.01
EUR	200,000	Berlin Hyp AG 3.000% 10/01/2033	198	0.01
EUR	100,000	Berlin Hyp AG 3.375% 07/03/2028	100	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	279	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	94	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	86	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029 <sup>^</sup>	195	0.01
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Commerzbank AG 0.010% 11/03/2030	162	0.01
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	192	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025	138	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	99	0.01
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	95	0.01
EUR	100,000	Commerzbank AG 0.250% 12/01/2032	78	0.00
EUR	125,000	Commerzbank AG 0.375% 01/09/2027	109	0.01
EUR	100,000	Commerzbank AG 0.500% 04/12/2026	89	0.01
EUR	200,000	Commerzbank AG 0.500% 15/03/2027	179	0.01
EUR	150,000	Commerzbank AG 0.625% 28/05/2025	141	0.01
EUR	225,000	Commerzbank AG 0.625% 24/08/2027 <sup>^</sup>	201	0.01
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	93	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	88	0.01
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	178	0.01
EUR	200,000	Commerzbank AG 1.000% 04/03/2026	186	0.01
EUR	150,000	Commerzbank AG 1.125% 24/05/2024	146	0.01
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	166	0.01
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	90	0.01
EUR	100,000	Commerzbank AG 2.250% 01/09/2032	93	0.01
EUR	300,000	Commerzbank AG 2.875% 28/04/2026	295	0.02
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	188	0.01
EUR	200,000	Commerzbank AG 3.125% 20/04/2029	198	0.01
EUR	200,000	Commerzbank AG 3.125% 13/06/2033	198	0.01
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	197	0.01
EUR	100,000	Commerzbank AG 5.125% 18/01/2030	100	0.01
EUR	100,000	Continental AG 0.000% 12/09/2023	99	0.01
EUR	100,000	Continental AG 3.625% 30/11/2027	99	0.01
EUR	200,000	Continental AG 4.000% 01/06/2028	199	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	80	0.00
EUR	126,000	Covestro AG 1.375% 12/06/2030	107	0.01
EUR	100,000	Covestro AG 4.750% 15/11/2028	102	0.01
EUR	300,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029 <sup>^</sup>	253	0.02
EUR	100,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	90	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	70	0.00
EUR	125,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	63	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	73	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	68	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950% <sup>#</sup>	183	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027 <sup>^</sup>	181	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	179	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	59	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	173	0.01
EUR	200,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	162	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	109	0.01
EUR	100,000	Deutsche Bahn Finance GmbH 1.600% <sup>#</sup>	80	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	136	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	89,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	89	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	151	0.01
EUR	25,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042 <sup>^</sup>	26	0.00
EUR	300,000	Deutsche Bank AG 0.125% 21/01/2030	245	0.02
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	171	0.01
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	94	0.01
EUR	100,000	Deutsche Bank AG 1.125% 30/08/2023 <sup>^</sup>	100	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	188	0.01
EUR	125,000	Deutsche Bank AG 1.375% 10/06/2026 <sup>^</sup>	118	0.01
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	184	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	296	0.02
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	177	0.01
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	259	0.02
EUR	600,000	Deutsche Bank AG 1.875% 23/02/2028	531	0.03
EUR	300,000	Deutsche Bank AG 2.500% 20/09/2032	285	0.02
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	95	0.01
EUR	200,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	194	0.01
EUR	200,000	Deutsche Bank AG 3.000% 28/03/2028 <sup>^</sup>	197	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	176	0.01
EUR	100,000	Deutsche Bank AG 4.500% 19/05/2026	98	0.01
EUR	400,000	Deutsche Bank AG 5.000% 05/09/2030	385	0.02
EUR	200,000	Deutsche Bank AG 5.625% 19/05/2031	191	0.01
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	91	0.01
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	79	0.00
EUR	100,000	Deutsche Boerse AG 1.125% 26/03/2028	91	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	88	0.01
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	48	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	88	0.01
EUR	225,000	Deutsche Kreditbank AG 0.010% 23/02/2026 <sup>^</sup>	201	0.01
EUR	300,000	Deutsche Kreditbank AG 0.500% 19/03/2027	269	0.02
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	96	0.01
EUR	100,000	Deutsche Kreditbank AG 1.625% 18/06/2024	98	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	89	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	88	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	86	0.00
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	370	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	178	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	89	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	186	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	188	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	96	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 2.875% 19/01/2029	195	0.01
EUR	400,000	Deutsche Telekom AG 1.375% 05/07/2034	325	0.02
EUR	100,000	Deutsche Wohnen SE 1.000% 30/04/2025	93	0.01
EUR	200,000	Deutsche Wohnen SE 1.300% 07/04/2041	116	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	DHL Group 0.375% 20/05/2026 <sup>^</sup>	92	0.01
EUR	50,000	DHL Group 0.750% 20/05/2029	44	0.00
EUR	125,000	DHL Group 1.000% 13/12/2027 <sup>^</sup>	113	0.01
EUR	150,000	DHL Group 1.000% 20/05/2032	124	0.01
EUR	150,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	142	0.01
EUR	100,000	DHL Group 1.625% 05/12/2028	91	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	163	0.01
EUR	100,000	DZ HYP AG 0.010% 29/01/2024	98	0.01
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	92	0.01
EUR	200,000	DZ HYP AG 0.010% 26/10/2026	178	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027 <sup>^</sup>	108	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	255	0.02
EUR	300,000	DZ HYP AG 0.010% 27/10/2028	253	0.02
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	162	0.01
EUR	100,000	DZ HYP AG 0.010% 15/11/2030	79	0.00
EUR	200,000	DZ HYP AG 0.050% 29/06/2029	166	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	179	0.01
EUR	100,000	DZ HYP AG 0.375% 31/03/2026	92	0.01
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	73	0.00
EUR	100,000	DZ HYP AG 0.500% 30/09/2026	91	0.01
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	90	0.01
EUR	100,000	DZ HYP AG 0.750% 30/06/2027	90	0.01
EUR	200,000	DZ HYP AG 0.750% 21/11/2029	172	0.01
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	132	0.01
EUR	200,000	DZ HYP AG 0.875% 18/01/2030	173	0.01
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	193	0.01
EUR	200,000	DZ HYP AG 2.500% 28/11/2031 <sup>^</sup>	190	0.01
EUR	25,000	DZ HYP AG 3.000% 16/01/2026	25	0.00
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	99	0.01
EUR	350,000	E.ON SE 0.000% 28/08/2024	334	0.02
EUR	300,000	E.ON SE 0.350% 28/02/2030	242	0.01
EUR	250,000	E.ON SE 0.375% 29/09/2027	219	0.01
EUR	250,000	E.ON SE 0.600% 01/10/2032	191	0.01
EUR	50,000	E.ON SE 0.875% 08/01/2025	48	0.00
EUR	300,000	E.ON SE 0.875% 20/08/2031	242	0.01
EUR	200,000	E.ON SE 0.875% 18/10/2034	149	0.01
EUR	300,000	E.ON SE 1.000% 07/10/2025 <sup>^</sup>	283	0.02
EUR	175,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	152	0.01
EUR	175,000	E.ON SE 3.875% 12/01/2035	174	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	159	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	170	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	89	0.01
EUR	50,000	e-netz Suedhessen AG 6.125% 23/04/2041	60	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>^</sup>	402	0.03
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	90	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	97	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	99	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.01
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027	187	0.01
EUR	100,000	EWE AG 0.250% 08/06/2028	84	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	92	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	83	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	95	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	82	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	99	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	192	0.01
EUR	75,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	68	0.00
EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	50	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	101	0.01
EUR	200,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	188	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	79	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	89	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	79	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	159	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	104	0.01
EUR	191,000	Heidelberg Materials AG 1.500% 07/02/2025	183	0.01
EUR	100,000	Heidelberg Materials AG 2.250% 03/06/2024	98	0.01
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	95	0.01
EUR	125,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	121	0.01
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	97	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	88	0.01
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	60	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	82	0.00
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	72	0.00
EUR	100,000	Infineon Technologies AG 0.625% 17/02/2025	95	0.01
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	93	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	88	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	87	0.00
EUR	500,000	ING-DiBa AG 0.010% 07/10/2028	422	0.03
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	176	0.01
EUR	100,000	ING-DiBa AG 0.250% 09/10/2023	99	0.01
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	87	0.00
EUR	300,000	ING-DiBa AG 2.375% 13/09/2030 <sup>^</sup>	285	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Investitionsbank Berlin 0.010% 30/07/2024	288	0.02
EUR	300,000	Investitionsbank Berlin 0.010% 01/07/2031	235	0.01
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	92	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	93	0.01
EUR	175,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>^</sup>	166	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	1,352	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	477	0.03
EUR	1,030,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	974	0.06
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	908	0.06
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	721	0.05
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	666	0.04
EUR	875,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	775	0.05
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027 <sup>^</sup>	436	0.03
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	1,710	0.11
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	1,021	0.06
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	1,089	0.07
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030 <sup>^</sup>	647	0.04
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	802	0.05
EUR	1,900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	1,498	0.10
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	848	0.05
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,063	0.07
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	433	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	281	0.02
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	791	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	561	0.04
EUR	721,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	683	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	740	0.05
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	295	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	431	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	183	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	627	0.04
EUR	345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	330	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	592	0.04
EUR	680,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	609	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	715	0.05
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039 <sup>^</sup>	119	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	343	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	169	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	273	0.02
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	194	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027	742	0.05
EUR	261,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036 <sup>^</sup>	210	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	352	0.02
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	292	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	834	0.05
EUR	1,073,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	1,012	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025	294	0.02
EUR	800,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	789	0.05
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	296	0.02
EUR	50,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	49	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	497	0.03
EUR	600,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030	605	0.04
EUR	300,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	270	0.02
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	131	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	169	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	83	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	189	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	164	0.01
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	24	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	92	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	176	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	173	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	79	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	74	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	280	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	96	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 04/11/2026	99	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	188	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	175	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024 <sup>^</sup>	189	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	82	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	80	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	186	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	277	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	142	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	181	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	89	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	189	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 <sup>^</sup>	196	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	93	0.01
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	459	0.03
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	124	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	450	0.03
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	262	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	171	0.01
EUR	375,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028	317	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	247	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031 <sup>^</sup>	118	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	235	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	165	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031	320	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	357	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	290	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	94	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	277	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	132	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	95	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	260	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027	362	0.02
EUR	299,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	273	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 2.750% 16/02/2032	197	0.01
EUR	175,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	146	0.01
EUR	100,000	LANXESS AG 0.625% 01/12/2029	78	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028	88	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	72	0.00
EUR	400,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	319	0.02
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	67	0.00
EUR	200,000	LFA Foerderbank Bayern 0.750% 13/03/2026	186	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 08/02/2030	126	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	292	0.02
EUR	250,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	195	0.01
EUR	164,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	148	0.01
EUR	200,000	Mercedes-Benz Group AG 1.125% 06/11/2031	166	0.01
EUR	50,000	Mercedes-Benz Group AG 1.125% 08/08/2034	39	0.00
EUR	125,000	Mercedes-Benz Group AG 1.375% 11/05/2028	114	0.01
EUR	300,000	Mercedes-Benz Group AG 1.500% 03/07/2029	270	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Mercedes-Benz Group AG 2.000% 27/02/2031	182	0.01
EUR	225,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	191	0.01
EUR	125,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	117	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	88	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	86	0.00
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	82	0.00
EUR	100,000	Merck Financial Services GmbH 1.875% 15/06/2026	95	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	93	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	95	0.01
EUR	100,000	Merck KGaA 1.625% 09/09/2080	89	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	88	0.01
EUR	150,000	Merck KGaA 3.375% 12/12/2074 <sup>^</sup>	147	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	60	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	58	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	84	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	70	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	69	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	161	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	89	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	91	0.01
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	135	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	89	0.01
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	55	0.00
EUR	300,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	266	0.02
EUR	400,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	360	0.02
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	198	0.01
EUR	100,000	Muenchener Hypothekenbank eG 3.125% 14/08/2029	99	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	216	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	152	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	181	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	261	0.02
EUR	500,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026	494	0.03
EUR	400,000	NRW Bank 0.000% 14/05/2029	333	0.02
EUR	200,000	NRW Bank 0.000% 03/02/2031	159	0.01
EUR	250,000	NRW Bank 0.100% 09/07/2035	175	0.01
EUR	100,000	NRW Bank 0.250% 16/05/2024	97	0.01
EUR	600,000	NRW Bank 0.250% 16/03/2027	536	0.03
EUR	200,000	NRW Bank 0.250% 26/01/2032	158	0.01
EUR	200,000	NRW Bank 0.375% 16/05/2029	171	0.01
EUR	200,000	NRW Bank 0.500% 26/05/2025	188	0.01
EUR	100,000	NRW Bank 0.500% 11/05/2026	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	NRW Bank 0.500% 17/06/2041	128	0.01
EUR	400,000	NRW Bank 0.625% 11/02/2026	371	0.02
EUR	450,000	NRW Bank 0.625% 23/02/2027	408	0.03
EUR	80,000	NRW Bank 1.200% 28/03/2039	60	0.00
EUR	554,000	NRW Bank 1.625% 03/08/2032	493	0.03
EUR	100,000	NRW Bank 2.875% 05/04/2033	99	0.01
EUR	200,000	NRW Bank 3.000% 31/05/2030	199	0.01
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	95	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	99	0.01
EUR	200,000	Robert Bosch GmbH 3.625% 02/06/2030 <sup>^</sup>	198	0.01
EUR	200,000	Robert Bosch GmbH 4.000% 02/06/2035	203	0.01
EUR	200,000	Robert Bosch GmbH 4.375% 02/06/2043	205	0.01
EUR	200,000	RWE AG 0.500% 26/11/2028 <sup>^</sup>	168	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031	77	0.00
EUR	325,000	RWE AG 1.000% 26/11/2033	237	0.01
EUR	350,000	RWE AG 2.125% 24/05/2026 <sup>^</sup>	332	0.02
EUR	400,000	RWE AG 2.750% 24/05/2030	368	0.02
EUR	150,000	RWE AG 3.625% 13/02/2029	147	0.01
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	81	0.00
EUR	100,000	SAP SE 0.375% 18/05/2029	85	0.00
EUR	100,000	SAP SE 0.750% 10/12/2024	96	0.01
EUR	200,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	194	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	91	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	88	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	177	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	145	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	95	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	149	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	87	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	100	0.01
EUR	300,000	UniCredit Bank AG 0.010% 10/09/2024	287	0.02
EUR	400,000	UniCredit Bank AG 0.010% 15/09/2028	338	0.02
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	83	0.00
EUR	350,000	UniCredit Bank AG 0.010% 24/06/2030	281	0.02
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	235	0.01
EUR	300,000	UniCredit Bank AG 0.500% 23/02/2027	270	0.02
EUR	100,000	UniCredit Bank AG 0.750% 24/07/2023	100	0.01
EUR	163,000	UniCredit Bank AG 0.850% 22/05/2034	128	0.01
EUR	300,000	UniCredit Bank AG 0.875% 11/01/2029	264	0.02
EUR	100,000	UniCredit Bank AG 2.750% 27/02/2026	98	0.01
EUR	200,000	UniCredit Bank AG 3.125% 20/08/2025	198	0.01
EUR	300,000	Vier Gas Transport GmbH 0.125% 10/09/2029	237	0.01
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027 <sup>^</sup>	200	0.01
EUR	200,000	Vonovia SE 0.000% 16/09/2024	189	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	88	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia SE 0.250% 01/09/2028	78	0.00
EUR	100,000	Vonovia SE 0.375% 16/06/2027	83	0.00
EUR	100,000	Vonovia SE 0.625% 14/12/2029	75	0.00
EUR	200,000	Vonovia SE 0.625% 24/03/2031	144	0.01
EUR	200,000	Vonovia SE 0.750% 01/09/2032	137	0.01
EUR	100,000	Vonovia SE 1.500% 14/06/2041	55	0.00
EUR	100,000	Vonovia SE 1.625% 01/09/2051	49	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028	170	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032	244	0.01
EUR	100,000	Vonovia SE 4.750% 23/05/2027	98	0.01
EUR	200,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	195	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	264	0.02
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	98	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	129	0.01
<b>Government Bonds</b>				
EUR	5,770,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	5,528	0.35
EUR	5,180,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	4,899	0.31
EUR	2,800,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	2,614	0.17
EUR	2,500,000	Bundesobligation 0.000% 10/10/2025	2,338	0.15
EUR	4,380,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	4,044	0.26
EUR	3,100,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	2,831	0.18
EUR	2,200,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	1,988	0.13
EUR	1,190,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	1,126	0.07
EUR	2,000,000	Bundesobligation 1.300% 15/10/2027	1,898	0.12
EUR	940,000	Bundesobligation 2.200% 13/04/2028	924	0.06
EUR	6,650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	6,100	0.39
EUR	7,420,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	6,632	0.42
EUR	4,570,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	4,004	0.26
EUR	3,230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	2,786	0.18
EUR	2,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	2,484	0.16
EUR	2,640,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	2,231	0.14
EUR	4,220,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,572	0.23
EUR	3,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	2,633	0.17
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	2,897	0.18
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3,066	0.20
EUR	2,830,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	2,316	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,881	0.12
EUR	3,030,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	2,219	0.14
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,938	0.12
EUR	4,830,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	2,614	0.17
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052 <sup>^</sup>	806	0.05
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	2,702	0.17
EUR	3,780,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	3,373	0.22
EUR	3,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	2,911	0.19
EUR	3,690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	3,534	0.23
EUR	5,460,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	5,127	0.33
EUR	850,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	780	0.05
EUR	5,260,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	4,792	0.31
EUR	6,890,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	6,596	0.42
EUR	2,180,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,780	0.11
EUR	4,110,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	3,267	0.21
EUR	5,800,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	5,487	0.35
EUR	1,710,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,496	0.10
EUR	790,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	690	0.04
EUR	670,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	655	0.04
EUR	6,040,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	5,991	0.38
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	467	0.03
EUR	3,060,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	3,089	0.20
EUR	2,720,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	2,773	0.18
EUR	3,185,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	3,550	0.23
EUR	3,265,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,833	0.24
EUR	2,240,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	2,753	0.18
EUR	1,027,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,133	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,810,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	3,438	0.22
EUR	2,880,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	3,772	0.24
EUR	1,888,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	2,283	0.15
EUR	2,289,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028 <sup>^</sup>	2,582	0.16
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,990	0.13
EUR	188,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	215	0.01
EUR	4,330,000	Bundesschatzanweisungen 0.400% 13/09/2024	4,181	0.27
EUR	2,000,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>	1,969	0.13
EUR	1,760,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	1,738	0.11
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	409	0.03
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	171	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	69	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	48	0.00
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	142	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	95	0.01
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	119	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	88	0.01
EUR	300,000	Free State of Bavaria 0.010% 07/05/2029	251	0.02
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	213	0.01
EUR	400,000	Free State of Saxony 0.010% 17/12/2035	274	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	178	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	175	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	161	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	180	0.01
EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	359	0.02
EUR	600,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	532	0.03
EUR	300,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	271	0.02
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	84	0.00
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	181	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	658	0.04
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	175	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	77	0.00
EUR	200,000	Land Baden-Wuerttemberg 0.125% 19/11/2040	120	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	191	0.01
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	279	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	90	0.01
EUR	350,000	Land Berlin 0.010% 18/05/2027	309	0.02
EUR	200,000	Land Berlin 0.010% 02/07/2030	162	0.01
EUR	200,000	Land Berlin 0.050% 06/08/2040	118	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2030	165	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2041	118	0.01
EUR	200,000	Land Berlin 0.125% 04/06/2035	141	0.01
EUR	150,000	Land Berlin 0.125% 24/11/2045	78	0.00
EUR	100,000	Land Berlin 0.150% 22/02/2036	69	0.00
EUR	200,000	Land Berlin 0.250% 22/04/2025	188	0.01
EUR	200,000	Land Berlin 0.350% 09/09/2050	99	0.01
EUR	300,000	Land Berlin 0.500% 10/02/2025	285	0.02
EUR	500,000	Land Berlin 0.625% 20/03/2026	463	0.03
EUR	150,000	Land Berlin 0.625% 08/02/2027	136	0.01
EUR	600,000	Land Berlin 0.625% 05/02/2029	524	0.03
EUR	200,000	Land Berlin 0.625% 15/07/2039	137	0.01
EUR	100,000	Land Berlin 0.625% 26/01/2052	53	0.00
EUR	200,000	Land Berlin 1.000% 19/05/2032	169	0.01
EUR	100,000	Land Berlin 1.300% 13/06/2033	85	0.00
EUR	200,000	Land Berlin 1.375% 05/06/2037	160	0.01
EUR	100,000	Land Berlin 2.875% 05/04/2029	99	0.01
EUR	250,000	Land Thueringen 0.050% 06/05/2030	204	0.01
EUR	200,000	Land Thueringen 0.100% 09/07/2035	140	0.01
EUR	100,000	Land Thueringen 0.125% 13/01/2051	45	0.00
EUR	300,000	Land Thueringen 0.200% 26/10/2026	271	0.02
EUR	100,000	Land Thueringen 0.375% 01/12/2051	49	0.00
EUR	100,000	Land Thueringen 0.500% 02/03/2029	87	0.01
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	144	0.01
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	133	0.01
EUR	300,000	State of Brandenburg 0.010% 26/06/2028	257	0.02
EUR	100,000	State of Brandenburg 0.600% 13/10/2051	53	0.00
EUR	100,000	State of Brandenburg 0.750% 08/08/2036 <sup>^</sup>	75	0.00
EUR	300,000	State of Brandenburg 1.450% 26/11/2038	237	0.01
EUR	100,000	State of Brandenburg 1.625% 28/05/2024	98	0.01
EUR	200,000	State of Brandenburg 2.500% 25/01/2029 <sup>^</sup>	194	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	132	0.01
EUR	300,000	State of Bremen 0.010% 06/10/2028	255	0.02
EUR	150,000	State of Bremen 0.125% 29/04/2030	123	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	154	0.01
EUR	100,000	State of Bremen 0.500% 06/05/2041	63	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	State of Bremen 0.550% 04/02/2050	53	0.00
EUR	300,000	State of Bremen 1.000% 25/02/2028	272	0.02
EUR	100,000	State of Hesse 0.000% 26/07/2024	96	0.01
EUR	350,000	State of Hesse 0.000% 10/03/2025	329	0.02
EUR	200,000	State of Hesse 0.000% 25/04/2025	187	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	175	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	241	0.01
EUR	350,000	State of Hesse 0.010% 11/03/2030	286	0.02
EUR	200,000	State of Hesse 0.125% 20/06/2024	193	0.01
EUR	200,000	State of Hesse 0.125% 10/10/2031	158	0.01
EUR	600,000	State of Hesse 0.250% 10/06/2025	563	0.04
EUR	200,000	State of Hesse 0.375% 06/07/2026	183	0.01
EUR	150,000	State of Hesse 0.625% 02/08/2028	132	0.01
EUR	400,000	State of Hesse 2.875% 10/01/2033	396	0.02
EUR	200,000	State of Hesse 2.875% 04/07/2033	198	0.01
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	288	0.02
EUR	400,000	State of Lower Saxony 0.000% 15/09/2025	370	0.02
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026	361	0.02
EUR	300,000	State of Lower Saxony 0.000% 11/02/2027	266	0.02
EUR	200,000	State of Lower Saxony 0.010% 25/11/2027	174	0.01
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	172	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	171	0.01
EUR	200,000	State of Lower Saxony 0.010% 19/02/2029	168	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	162	0.01
EUR	500,000	State of Lower Saxony 0.010% 10/01/2031	399	0.03
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	165	0.01
EUR	300,000	State of Lower Saxony 0.375% 14/05/2029 <sup>a</sup>	257	0.02
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	477	0.03
EUR	200,000	State of Lower Saxony 0.750% 15/02/2028	179	0.01
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	267	0.02
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	251	0.02
EUR	300,000	State of Lower Saxony 3.000% 10/01/2033	300	0.02
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	265	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	281	0.02
EUR	800,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	675	0.04
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	206	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	662	0.04
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	92	0.01
EUR	800,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	734	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	50	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	185	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	452	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	132	0.01
EUR	640,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	327	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	65	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	83	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	132	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	117	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	268	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	140	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	130	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	412	0.03
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	321	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	175	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	149	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	102	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	234	0.01
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	314	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030 <sup>a</sup>	272	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	330	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	300	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	247	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	227	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	205	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	290	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	283	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Germany (30 June 2022: 18.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	500,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	473	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	192	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	210	0.01
EUR	400,000	State of Rhineland-Palatinate 0.010% 21/01/2031	319	0.02
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	165	0.01
EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	451	0.03
EUR	300,000	State of Rhineland-Palatinate 0.375% 10/03/2051	148	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	268	0.02
EUR	200,000	State of Rhineland-Palatinate 0.750% 19/01/2026	187	0.01
EUR	300,000	State of Saarland 0.010% 11/05/2027	265	0.02
EUR	200,000	State of Saxony-Anhalt 0.000% 01/04/2025	188	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	179	0.01
EUR	250,000	State of Saxony-Anhalt 0.500% 24/03/2051	129	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	176	0.01
EUR	300,000	State of Saxony-Anhalt 1.875% 10/04/2024	296	0.02
EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	286	0.02
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	221	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	87	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	270	0.02
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	414	0.03
		<b>Total Germany</b>	<b>292,295</b>	<b>18.68</b>
<b>Guernsey (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	82	0.01
		<b>Total Guernsey</b>	<b>82</b>	<b>0.01</b>
<b>Hong Kong (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIA Group Ltd 0.880% 09/09/2033	119	0.01
EUR	400,000	CGNPC International Ltd 2.000% 11/09/2025	378	0.02
<b>Government Bonds</b>				
EUR	400,000	Hong Kong Government International Bond 0.000% 24/11/2026	353	0.02
EUR	150,000	Hong Kong Government International Bond 1.000% 24/11/2041	98	0.01
EUR	200,000	Hong Kong Government International Bond 3.875% 11/01/2030 <sup>†</sup>	201	0.01
		<b>Total Hong Kong</b>	<b>1,149</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hungary (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	OTP Bank Nyrt 5.500% 13/07/2025 <sup>†</sup>	198	0.01
<b>Government Bonds</b>				
EUR	300,000	Hungary Government International Bond 0.500% 18/11/2030	219	0.01
EUR	200,000	Hungary Government International Bond 1.250% 22/10/2025	187	0.01
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	52	0.00
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	76	0.01
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	134	0.01
EUR	600,000	Hungary Government International Bond 1.750% 05/06/2035	422	0.03
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	94	0.01
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	202	0.01
		<b>Total Hungary</b>	<b>1,584</b>	<b>0.10</b>
<b>Iceland (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Iceland Government International Bond 0.000% 15/04/2028	84	0.01
		<b>Total Iceland</b>	<b>84</b>	<b>0.01</b>
<b>Indonesia (30 June 2022: 0.09%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Indonesia Government International Bond 1.100% 12/03/2033	75	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	80	0.01
EUR	150,000	Indonesia Government International Bond 1.450% 18/09/2026	138	0.01
EUR	300,000	Indonesia Government International Bond 3.375% 30/07/2025	296	0.02
EUR	341,000	Indonesia Government International Bond 3.750% 14/06/2028	339	0.02
		<b>Total Indonesia</b>	<b>928</b>	<b>0.06</b>
<b>Ireland (30 June 2022: 1.38%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	95	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	187	0.01
EUR	500,000	AIB Group Plc 0.500% 17/11/2027	435	0.03
EUR	200,000	AIB Group Plc 3.625% 04/07/2026	195	0.01
EUR	350,000	AIB Group Plc 5.750% 16/02/2029	361	0.02
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	82	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	88	0.01
EUR	400,000	Bank of Ireland Group Plc 1.875% 05/06/2026 <sup>†</sup>	377	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Ireland (30 June 2022: 1.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bank of Ireland Group Plc 4.875% 16/07/2028	200	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	125	0.01
EUR	225,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	186	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	95	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	68	0.00
EUR	190,000	CRH Finance DAC 1.375% 18/10/2028	168	0.01
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	92	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	97	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	101	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	129	0.01
EUR	125,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	101	0.01
EUR	175,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	168	0.01
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034 <sup>^</sup>	152	0.01
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	85	0.00
EUR	200,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 <sup>^</sup>	182	0.01
EUR	200,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	165	0.01
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	93	0.01
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	140	0.01
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	135	0.01
EUR	100,000	Grenke Finance Plc 0.625% 09/01/2025	90	0.01
EUR	100,000	Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>	95	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	123	0.01
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035	202	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	172	0.01
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	95	0.01
EUR	300,000	Kerry Group Financial Services UnLtd Co 0.875% 01/12/2031	239	0.01
EUR	200,000	Kerry Group Financial Services UnLtd Co 2.375% 10/09/2025 <sup>^</sup>	195	0.01
EUR	100,000	Linde Plc 0.000% 30/09/2026	89	0.01
EUR	100,000	Linde Plc 0.375% 30/09/2033	73	0.00
EUR	200,000	Linde Plc 1.000% 30/09/2051	112	0.01
EUR	100,000	Linde Plc 1.375% 31/03/2031	86	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	81	0.00
EUR	200,000	Ryanair DAC 0.875% 25/05/2026	182	0.01
EUR	100,000	Ryanair DAC 2.875% 15/09/2025	97	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	97	0.01
EUR	175,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	142	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	74	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	97	0.01
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	94	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 1.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	74	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	80	0.00
<b>Government Bonds</b>				
EUR	440,000	Ireland Government Bond 0.000% 18/10/2031	350	0.02
EUR	800,000	Ireland Government Bond 0.200% 15/05/2027	720	0.05
EUR	900,000	Ireland Government Bond 0.200% 18/10/2030	748	0.05
EUR	150,000	Ireland Government Bond 0.350% 18/10/2032	120	0.01
EUR	500,000	Ireland Government Bond 0.400% 15/05/2035	375	0.02
EUR	960,000	Ireland Government Bond 0.550% 22/04/2041	626	0.04
EUR	1,970,000	Ireland Government Bond 0.900% 15/05/2028 <sup>^</sup>	1,799	0.11
EUR	1,600,000	Ireland Government Bond 1.000% 15/05/2026	1,513	0.10
EUR	340,000	Ireland Government Bond 1.100% 15/05/2029	309	0.02
EUR	690,000	Ireland Government Bond 1.300% 15/05/2033	598	0.04
EUR	3,310,000	Ireland Government Bond 1.350% 18/03/2031	2,988	0.19
EUR	910,000	Ireland Government Bond 1.500% 15/05/2050	640	0.04
EUR	670,000	Ireland Government Bond 1.700% 15/05/2037	566	0.04
EUR	1,150,000	Ireland Government Bond 2.000% 18/02/2045	939	0.06
EUR	410,000	Ireland Government Bond 2.400% 15/05/2030	401	0.02
EUR	890,000	Ireland Government Bond 3.000% 18/10/2043	876	0.06
EUR	1,900,000	Ireland Government Bond 5.400% 13/03/2025	1,969	0.12
<b>Total Ireland</b>			<b>22,428</b>	<b>1.43</b>
<b>Israel (30 June 2022: 0.07%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Israel Government International Bond 0.625% 18/01/2032 <sup>^</sup>	153	0.01
EUR	100,000	Israel Government International Bond 1.500% 18/01/2027	92	0.01
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	89	0.01
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	83	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	154	0.01
EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	199	0.01
<b>Total Israel</b>			<b>770</b>	<b>0.05</b>
<b>Italy (30 June 2022: 13.37%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	A2A SpA 1.000% 16/07/2029	165	0.01
EUR	200,000	A2A SpA 1.000% 02/11/2033	143	0.01
EUR	200,000	A2A SpA 1.625% 19/10/2027	183	0.01
EUR	200,000	A2A SpA 4.375% 03/02/2034	197	0.01
EUR	200,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	201	0.01
EUR	300,000	ACEA SpA 0.000% 28/09/2025 <sup>^</sup>	273	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Italy (30 June 2022: 13.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	101,000	ACEA SpA 1.500% 08/06/2027	92	0.01
EUR	100,000	ACEA SpA 2.625% 15/07/2024	98	0.01
EUR	300,000	ACEA SpA 3.875% 24/01/2031 <sup>^</sup>	293	0.02
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	87	0.01
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	81	0.00
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	76	0.00
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>^</sup>	165	0.01
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	248	0.02
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	96	0.01
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	100	0.01
EUR	100,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	97	0.01
EUR	200,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	200	0.01
EUR	50,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	51	0.00
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	201	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	209	0.01
EUR	125,000	ASTM SpA 1.000% 25/11/2026	111	0.01
EUR	200,000	ASTM SpA 1.500% 25/01/2030	162	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	88	0.01
EUR	125,000	ASTM SpA 2.375% 25/11/2033	97	0.01
EUR	125,000	Banca Mediolanum SpA 5.035% 22/01/2027	126	0.01
EUR	300,000	Banco BPM SpA 0.750% 15/03/2027	267	0.02
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025 <sup>^</sup>	191	0.01
EUR	350,000	CA Auto Bank SpA 0.500% 13/09/2024	334	0.02
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033	142	0.01
EUR	100,000	Credit Agricole Italia SpA 0.250% 17/01/2028	86	0.00
EUR	100,000	Credit Agricole Italia SpA 0.750% 20/01/2042	60	0.00
EUR	100,000	Credit Agricole Italia SpA 1.000% 25/03/2027	90	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031	82	0.00
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	120	0.01
EUR	100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	95	0.01
EUR	100,000	Credit Agricole Italia SpA 1.625% 21/03/2029	90	0.01
EUR	200,000	Credit Agricole Italia SpA 3.500% 15/01/2030	198	0.01
EUR	200,000	Credito Emiliano SpA 0.010% 07/07/2028	167	0.01
EUR	300,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	265	0.02
EUR	100,000	ERG SpA 0.500% 11/09/2027	87	0.01
EUR	175,000	ERG SpA 0.875% 15/09/2031	135	0.01
EUR	200,000	ERG SpA 1.875% 11/04/2025 <sup>^</sup>	192	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	254	0.02
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	92	0.01
EUR	200,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	190	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	295	0.02
EUR	100,000	FNM SpA 0.750% 20/10/2026	89	0.01
EUR	100,000	Hera SpA 0.250% 03/12/2030	75	0.00
EUR	200,000	Hera SpA 0.875% 05/07/2027	178	0.01
EUR	225,000	Hera SpA 2.500% 25/05/2029	206	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 13.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	180	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	96	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	226	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 <sup>^</sup>	190	0.01
EUR	450,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	384	0.02
EUR	225,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	218	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 19/11/2026 <sup>^</sup>	180	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	189	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	181	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	180	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	96	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	303	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	94	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	171	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	192	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	98	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	99	0.01
EUR	300,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	298	0.02
EUR	300,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	301	0.02
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	299	0.02
EUR	100,000	Iren SpA 0.250% 17/01/2031	74	0.00
EUR	200,000	Iren SpA 0.875% 14/10/2029 <sup>^</sup>	165	0.01
EUR	100,000	Iren SpA 1.000% 01/07/2030	80	0.00
EUR	200,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	190	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	84	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	92	0.01
EUR	100,000	Italgas SpA 0.500% 16/02/2033	71	0.00
EUR	150,000	Italgas SpA 0.875% 24/04/2030	121	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	78	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	92	0.01
EUR	200,000	Leasys SpA 0.000% 22/07/2024 <sup>^</sup>	191	0.01
EUR	100,000	Leasys SpA 4.375% 07/12/2024	100	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	180	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	209	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	176	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	83	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	87	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	235	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	100	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	200	0.01

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Italy (30 June 2022: 13.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	94	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	82	0.00
EUR	125,000	Snam SpA 0.000% 15/08/2025	115	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028	81	0.00
EUR	150,000	Snam SpA 0.625% 30/06/2031	115	0.01
EUR	125,000	Snam SpA 0.750% 20/06/2029	103	0.01
EUR	100,000	Snam SpA 0.875% 25/10/2026	91	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023	149	0.01
EUR	100,000	Snam SpA 1.250% 28/08/2025	94	0.01
EUR	175,000	Snam SpA 1.250% 20/06/2034	131	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	91	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	98	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	164	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	76	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	186	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	182	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	197	0.01
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	91	0.01
EUR	200,000	UniCredit SpA 0.375% 31/10/2025	179	0.01
EUR	100,000	UniCredit SpA 0.500% 09/04/2026	94	0.01
EUR	100,000	UniCredit SpA 0.750% 30/04/2025	94	0.01
EUR	400,000	UniCredit SpA 0.800% 05/07/2029 <sup>^</sup>	335	0.02
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	229	0.01
EUR	300,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	264	0.02
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	331	0.02
EUR	200,000	UniCredit SpA 1.250% 16/06/2026	188	0.01
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	141	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	231	0.01
EUR	300,000	UniCredit SpA 3.500% 31/07/2030	297	0.02
EUR	350,000	UniCredit SpA 5.850% 15/11/2027 <sup>^</sup>	358	0.02
<b>Government Bonds</b>				
EUR	200,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	198	0.01
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	2,179	0.14
EUR	3,270,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,952	0.19
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	1,785	0.11
EUR	1,690,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	1,441	0.09
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,474	0.16
EUR	1,590,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,327	0.08
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 <sup>^</sup>	2,210	0.14
EUR	2,450,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	2,093	0.13
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,864	0.12
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,629	0.17
EUR	2,730,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,199	0.14
EUR	5,630,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	5,036	0.32
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,978	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 13.37%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,460,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,158	0.07
EUR	2,430,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	1,897	0.12
EUR	2,075,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,399	0.09
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	3,248	0.21
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,554	0.10
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,121	0.14
EUR	5,330,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4,563	0.29
EUR	3,080,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,986	0.19
EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>^</sup>	3,548	0.23
EUR	840,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	622	0.04
EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	3,257	0.21
EUR	5,400,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	3,343	0.21
EUR	4,090,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 <sup>^</sup>	3,851	0.25
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,495	0.16
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>^</sup>	2,433	0.16
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>	1,200	0.08
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,513	0.10
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,312	0.15
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,592	0.17
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	1,719	0.11
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,627	0.17
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	1,097	0.07
EUR	700,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	459	0.03
EUR	550,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	327	0.02
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,934	0.19
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,633	0.10
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	1,571	0.10
EUR	1,240,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	888	0.06
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>^</sup>	1,966	0.13
EUR	830,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	807	0.05
EUR	4,580,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	4,074	0.26
EUR	2,640,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,527	0.16
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	1,501	0.10
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,534	0.16
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,992	0.13
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	881	0.06
EUR	1,420,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,225	0.08
EUR	3,380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,244	0.21
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,471	0.09
EUR	1,790,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,603	0.10
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	1,456	0.09
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup>	1,533	0.10
EUR	3,290,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	3,265	0.21
EUR	2,340,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	2,308	0.15
EUR	2,180,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,918	0.12
EUR	1,310,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	1,301	0.08

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Italy (30 June 2022: 13.37%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,510,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	2,471	0.16
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,748	0.18
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	540	0.03
EUR	1,970,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,975	0.13
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>	1,541	0.10
EUR	1,870,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,886	0.12
EUR	4,640,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	4,591	0.29
EUR	3,227,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	3,183	0.20
EUR	550,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	565	0.04
EUR	3,860,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,994	0.25
EUR	1,390,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	1,416	0.09
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,324	0.08
EUR	2,333,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	2,446	0.16
EUR	1,749,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,856	0.12
EUR	3,298,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,359	0.21
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>^</sup>	1,157	0.07
EUR	2,900,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,153	0.20
EUR	2,594,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,830	0.18
EUR	3,790,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	4,116	0.26
EUR	3,529,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,021	0.26
EUR	3,883,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	4,455	0.28
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	3,505	0.22
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	2,385	0.15
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	404	0.03
EUR	300,000	Republic of Italy Government International Bond 5.200% 31/07/2034	322	0.02
<b>Total Italy</b>			<b>204,845</b>	<b>13.09</b>
<b>Japan (30 June 2022: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	184	0.01
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033 <sup>^</sup>	170	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043	202	0.01
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	338	0.02
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	96	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	196	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	197	0.01
EUR	150,000	Mizuho Financial Group Inc 0.118% 06/09/2024	143	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	89	0.01
EUR	200,000	Mizuho Financial Group Inc 0.214% 07/10/2025 <sup>^</sup>	184	0.01
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	97	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	157	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 June 2022: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	80	0.00
EUR	150,000	Mizuho Financial Group Inc 1.631% 08/04/2027	137	0.01
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	169	0.01
EUR	300,000	Mizuho Financial Group Inc 3.490% 05/09/2027	292	0.02
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	98	0.01
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	301	0.02
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	93	0.01
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	90	0.01
EUR	100,000	NTT Finance Corp 0.010% 03/03/2025	94	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	91	0.01
EUR	100,000	NTT Finance Corp 0.342% 03/03/2030	81	0.00
EUR	150,000	NTT Finance Corp 0.399% 13/12/2028	127	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	94	0.01
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	274	0.02
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	134	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	84	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	80	0.00
EUR	325,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	312	0.02
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	148	0.01
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	167	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	89	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	170	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	74	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	189	0.01
EUR	350,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	329	0.02
<b>Government Bonds</b>				
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	368	0.03
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	187	0.01
EUR	200,000	Japan Bank for International Cooperation 3.125% 15/02/2028	197	0.01
<b>Total Japan</b>			<b>6,602</b>	<b>0.42</b>
<b>Jersey (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aptiv Plc 1.500% 10/03/2025	191	0.01
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	81	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	85	0.01
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	178	0.01
<b>Total Jersey</b>			<b>535</b>	<b>0.03</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Kazakhstan (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	144	0.01
<b>Total Kazakhstan</b>			<b>144</b>	<b>0.01</b>
<b>Latvia (30 June 2022: 0.06%)</b>				
<b>Government Bonds</b>				
EUR	500,000	Latvia Government International Bond 0.000% 17/03/2031	375	0.02
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	178	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	75	0.00
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	104	0.01
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	76	0.01
EUR	100,000	Latvia Government International Bond 2.875% 30/04/2024	99	0.01
<b>Total Latvia</b>			<b>907</b>	<b>0.06</b>
<b>Liechtenstein (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	220	0.01
<b>Total Liechtenstein</b>			<b>220</b>	<b>0.01</b>
<b>Lithuania (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ignitis Grupe AB 1.875% 10/07/2028	87	0.01
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	83	0.00
<b>Government Bonds</b>				
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029	125	0.01
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050	135	0.01
EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	234	0.01
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049	129	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 01/06/2032	176	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035	169	0.01
<b>Total Lithuania</b>			<b>1,138</b>	<b>0.07</b>
<b>Luxembourg (30 June 2022: 2.15%)</b>				
<b>Corporate Bonds</b>				
EUR	260,000	Acef Holding SCA 0.750% 14/06/2028	212	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	76	0.00
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	68	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 2.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	141	0.01
EUR	400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	370	0.02
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	128	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	98	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	175	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	166	0.01
EUR	200,000	CPI Property Group SA 1.500% 27/01/2031 <sup>†</sup>	108	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	145	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026 <sup>†</sup>	163	0.01
EUR	150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	136	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	258	0.02
EUR	150,000	DH Europe Finance II Sarl 0.750% 18/09/2031	119	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	157	0.01
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	67	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	91	0.01
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	76	0.00
EUR	200,000	Eurofins Scientific SE 4.000% 06/07/2029	194	0.01
EUR	700,000	European Financial Stability Facility 0.000% 15/10/2025	648	0.04
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	452	0.03
EUR	550,000	European Financial Stability Facility 0.000% 13/10/2027	480	0.03
EUR	1,030,000	European Financial Stability Facility 0.000% 20/01/2031	821	0.05
EUR	500,000	European Financial Stability Facility 0.050% 17/10/2029	415	0.03
EUR	300,000	European Financial Stability Facility 0.050% 18/01/2052	124	0.01
EUR	400,000	European Financial Stability Facility 0.125% 18/03/2030	329	0.02
EUR	500,000	European Financial Stability Facility 0.200% 28/04/2025	471	0.03
EUR	550,000	European Financial Stability Facility 0.375% 11/10/2024	528	0.03
EUR	600,000	European Financial Stability Facility 0.400% 17/02/2025	570	0.04
EUR	650,000	European Financial Stability Facility 0.400% 26/01/2026	602	0.04
EUR	550,000	European Financial Stability Facility 0.400% 31/05/2026	506	0.03
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	471	0.03
EUR	600,000	European Financial Stability Facility 0.625% 16/10/2026	551	0.03
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053	157	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Luxembourg (30 June 2022: 2.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	European Financial Stability Facility 0.750% 03/05/2027	593	0.04
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	547	0.03
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	357	0.02
EUR	662,000	European Financial Stability Facility 0.875% 10/04/2035	515	0.03
EUR	684,000	European Financial Stability Facility 0.950% 14/02/2028	619	0.04
EUR	500,000	European Financial Stability Facility 1.200% 17/02/2045	348	0.02
EUR	500,000	European Financial Stability Facility 1.250% 24/05/2033	423	0.03
EUR	640,000	European Financial Stability Facility 1.375% 31/05/2047	450	0.03
EUR	600,000	European Financial Stability Facility 1.450% 05/09/2040	464	0.03
EUR	300,000	European Financial Stability Facility 1.500% 15/12/2025	287	0.02
EUR	400,000	European Financial Stability Facility 1.700% 13/02/2043	312	0.02
EUR	500,000	European Financial Stability Facility 1.750% 27/06/2024	491	0.03
EUR	400,000	European Financial Stability Facility 1.750% 17/07/2053	285	0.02
EUR	600,000	European Financial Stability Facility 1.800% 10/07/2048	453	0.03
EUR	450,000	European Financial Stability Facility 2.000% 28/02/2056	339	0.02
EUR	550,000	European Financial Stability Facility 2.350% 29/07/2044	481	0.03
EUR	400,000	European Financial Stability Facility 2.375% 11/04/2028	386	0.02
EUR	200,000	European Financial Stability Facility 2.375% 21/06/2032	189	0.01
EUR	300,000	European Financial Stability Facility 2.750% 17/08/2026	295	0.02
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	245	0.02
EUR	1,050,000	European Financial Stability Facility 2.875% 16/02/2033	1,034	0.07
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028	496	0.03
EUR	100,000	European Financial Stability Facility 3.000% 04/09/2034	99	0.01
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037	510	0.03
EUR	100,000	European Financial Stability Facility 3.875% 30/03/2032 <sup>1</sup>	106	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	178	0.01
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	149	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 2.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	80	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	89	0.01
EUR	129,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 <sup>1</sup>	122	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	183	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>1</sup>	49	0.00
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	119	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	88	0.01
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	78	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 <sup>1</sup>	175	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	90	0.01
EUR	225,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	174	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	76	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	91	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	88	0.01
EUR	200,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 <sup>1</sup>	194	0.01
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	96	0.01
EUR	275,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>1</sup>	256	0.02
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	91	0.01
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	133	0.01
EUR	500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	457	0.03
EUR	400,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	338	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	122	0.01
EUR	400,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	254	0.02
EUR	400,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	318	0.02
EUR	400,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	383	0.02
EUR	100,000	Nestle Finance International Ltd 0.000% 12/11/2024 <sup>1</sup>	95	0.01
EUR	200,000	Nestle Finance International Ltd 0.000% 14/06/2026	181	0.01
EUR	150,000	Nestle Finance International Ltd 0.125% 12/11/2027	131	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	85	0.01
EUR	125,000	Nestle Finance International Ltd 0.375% 12/05/2032	99	0.01
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040 <sup>1</sup>	62	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>1</sup>	67	0.00
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026	117	0.01
EUR	100,000	Nestle Finance International Ltd 1.250% 02/11/2029	88	0.01
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	173	0.01
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	45	0.00
EUR	166,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>1</sup>	137	0.01
EUR	200,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>1</sup>	199	0.01
EUR	200,000	Nestle Finance International Ltd 3.250% 15/01/2031	200	0.01
EUR	200,000	Nestle Finance International Ltd 3.375% 15/11/2034	200	0.01
EUR	100,000	Nestle Finance International Ltd 3.500% 13/12/2027	100	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 13/03/2033	207	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Luxembourg (30 June 2022: 2.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	260	0.02
EUR	150,000	Novartis Finance SA 0.000% 23/09/2028	126	0.01
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	100	0.01
EUR	150,000	Novartis Finance SA 0.625% 20/09/2028	130	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	88	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	94	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	81	0.00
EUR	200,000	Richemont International Holding SA 0.750% 26/05/2028	178	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026	215	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	83	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	75	0.00
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	202	0.01
EUR	225,000	Segro Capital Sarl 0.500% 22/09/2031 <sup>^</sup>	161	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	181	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	84	0.01
EUR	212,000	SES SA 1.625% 22/03/2026 <sup>^</sup>	199	0.01
EUR	150,000	SES SA 3.500% 14/01/2029	139	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	71	0.00
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	94	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	83	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 14/02/2025	188	0.01
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	171	0.01
<b>Government Bonds</b>				
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2025	94	0.01
EUR	200,000	Luxembourg Government Bond 0.000% 13/11/2026	179	0.01
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2030	82	0.00
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027 <sup>^</sup>	304	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	159	0.01
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032 <sup>^</sup>	153	0.01
EUR	300,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	243	0.02
EUR	510,000	State of the Grand-Duchy of Luxembourg 3.000% 02/03/2033	512	0.03
<b>Total Luxembourg</b>			<b>31,783</b>	<b>2.03</b>
<b>Mexico (30 June 2022: 0.12%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Mexico Government International Bond 1.125% 17/01/2030	165	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (30 June 2022: 0.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	91	0.01
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033 <sup>^</sup>	148	0.01
EUR	100,000	Mexico Government International Bond 1.625% 08/04/2026	94	0.01
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	90	0.00
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	58	0.00
EUR	200,000	Mexico Government International Bond 2.250% 12/08/2036	148	0.01
EUR	200,000	Mexico Government International Bond 2.375% 11/02/2030	178	0.01
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	113	0.01
EUR	100,000	Mexico Government International Bond 3.000% 06/03/2045	75	0.00
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	94	0.01
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029	146	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115	174	0.01
<b>Total Mexico</b>			<b>1,574</b>	<b>0.10</b>
<b>Netherlands (30 June 2022: 7.28%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	79	0.00
EUR	100,000	ABB Finance BV 0.750% 16/05/2024	97	0.01
EUR	100,000	ABB Finance BV 3.250% 16/01/2027	98	0.01
EUR	100,000	ABB Finance BV 3.375% 16/01/2031	98	0.01
EUR	200,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	182	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	176	0.01
EUR	500,000	ABN AMRO Bank NV 1.000% 13/04/2031	425	0.03
EUR	500,000	ABN AMRO Bank NV 1.000% 02/06/2033	386	0.02
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	473	0.03
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034	303	0.02
EUR	1,200,000	ABN AMRO Bank NV 1.375% 12/01/2037	960	0.06
EUR	500,000	ABN AMRO Bank NV 1.500% 30/09/2030	445	0.03
EUR	400,000	ABN AMRO Bank NV 2.375% 01/06/2027	373	0.02
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032	186	0.01
EUR	100,000	ABN AMRO Bank NV 3.750% 20/04/2025	99	0.01
EUR	600,000	ABN AMRO Bank NV 4.250% 21/02/2030	594	0.04
EUR	400,000	ABN AMRO Bank NV 4.375% 20/10/2028	397	0.02
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	196	0.01
EUR	100,000	ABN AMRO Bank NV 5.500% 21/09/2033	100	0.01
EUR	200,000	Achmea Bank NV 0.500% 20/02/2026 <sup>^</sup>	184	0.01
EUR	300,000	Achmea Bank NV 3.000% 31/01/2030	294	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Achmea BV 3.625% 29/11/2025	197	0.01
EUR	175,000	Achmea BV 4.250%#	170	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	101	0.01
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	76	0.00
EUR	100,000	Adecco International Financial Services BV 1.000% 21/03/2082	77	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	85	0.00
EUR	100,000	Aegon Bank NV 0.010% 16/11/2025	91	0.01
EUR	100,000	Aegon Bank NV 0.375% 09/06/2036	70	0.00
EUR	125,000	AGCO International Holdings BV 0.800% 06/10/2028	104	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	93	0.01
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	90	0.01
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	86	0.01
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	85	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	102	0.01
EUR	200,000	Alliander NV 0.875% 22/04/2026	185	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032	80	0.00
EUR	100,000	Alliander NV 2.625% 09/09/2027	96	0.01
EUR	200,000	Alliander NV 3.250% 13/06/2028	197	0.01
EUR	300,000	Allianz Finance II BV 0.000% 22/11/2026	269	0.02
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	82	0.00
EUR	200,000	Allianz Finance II BV 0.500% 22/11/2033	149	0.01
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	94	0.01
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030 <sup>^</sup>	180	0.01
EUR	200,000	American Medical Systems Europe BV 1.375% 08/03/2028	180	0.01
EUR	100,000	American Medical Systems Europe BV 1.625% 08/03/2031	86	0.01
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	82	0.00
EUR	275,000	ASML Holding NV 0.625% 07/05/2029	236	0.01
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	94	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	140	0.01
EUR	100,000	ASML Holding NV 2.250% 17/05/2032	92	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	100	0.01
EUR	150,000	ASR Nederland NV 5.000%#	147	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	98	0.01
EUR	150,000	ASR Nederland NV 7.000% 07/12/2043	156	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	93	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	46	0.00
EUR	150,000	BMW Finance NV 0.000% 11/01/2026 <sup>^</sup>	137	0.01
EUR	50,000	BMW Finance NV 0.200% 11/01/2033 <sup>^</sup>	37	0.00
EUR	138,000	BMW Finance NV 0.375% 10/07/2023	138	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	88	0.01
EUR	75,000	BMW Finance NV 0.500% 22/02/2025	71	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	BMW Finance NV 0.625% 06/10/2023 <sup>^</sup>	149	0.01
EUR	200,000	BMW Finance NV 0.750% 12/07/2024	194	0.01
EUR	175,000	BMW Finance NV 0.750% 13/07/2026 <sup>^</sup>	161	0.01
EUR	275,000	BMW Finance NV 0.875% 03/04/2025 <sup>^</sup>	261	0.02
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	81	0.00
EUR	127,000	BMW Finance NV 1.000% 14/11/2024	122	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	94	0.01
EUR	200,000	BMW Finance NV 1.000% 22/05/2028 <sup>^</sup>	179	0.01
EUR	200,000	BMW Finance NV 1.500% 06/02/2029 <sup>^</sup>	181	0.01
EUR	300,000	BMW Finance NV 3.250% 22/11/2026	296	0.02
EUR	200,000	BMW Finance NV 3.625% 22/05/2035	200	0.01
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	80	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	90	0.01
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	149	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	146	0.01
EUR	150,000	Coloplast Finance BV 2.250% 19/05/2027	141	0.01
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	93	0.01
EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	158	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	95	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	169	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	175	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	80	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	173	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	89	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	175	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026	368	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	149	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032 <sup>^</sup>	245	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039	138	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	358	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	263	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	264	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	80	0.00
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	338	0.02
EUR	200,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	170	0.01
EUR	217,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	200	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	80	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	298	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	95	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	196	0.01
EUR	225,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	226	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	99	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	201	0.01
EUR	100,000	CTP NV 0.625% 27/11/2023	98	0.01
EUR	125,000	CTP NV 0.625% 27/09/2026	101	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	160	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	170	0.01
EUR	300,000	CTP NV 1.250% 21/06/2029 <sup>^</sup>	217	0.01
EUR	100,000	Daimler Truck International Finance BV 1.250% 06/04/2025 <sup>^</sup>	95	0.01
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	198	0.01
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	59	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	88	0.01
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	82	0.00
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	92	0.01
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	205	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	181	0.01
EUR	200,000	de Volksbank NV 2.375% 04/05/2027	186	0.01
EUR	200,000	de Volksbank NV 4.625% 23/11/2027	197	0.01
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	200	0.01
EUR	500,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	479	0.03
EUR	500,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 <sup>^</sup>	466	0.03
EUR	500,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	460	0.03
EUR	200,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	199	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	91	0.01
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	141	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	74	0.00
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	235	0.01
EUR	275,000	Digital Intrepid Holding BV 0.625% 15/07/2031	191	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	72	0.00
EUR	100,000	DSV Finance BV 0.750% 05/07/2033	75	0.00
EUR	150,000	DSV Finance BV 0.875% 17/09/2036 <sup>^</sup>	104	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	86	0.01
EUR	230,000	E.ON International Finance BV 1.250% 19/10/2027	209	0.01
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028	196	0.01
EUR	500,000	EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>	448	0.03
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	178	0.01
EUR	200,000	EDP Finance BV 3.875% 11/03/2030	199	0.01
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033 <sup>^</sup>	143	0.01
EUR	50,000	EnBW International Finance BV 3.625% 22/11/2026 <sup>^</sup>	50	0.00
EUR	125,000	EnBW International Finance BV 4.049% 22/11/2029	126	0.01
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	289	0.02
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026	276	0.02
EUR	300,000	Enel Finance International NV 1.500% 21/07/2025 <sup>^</sup>	285	0.02
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	75	0.00
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	78	0.00
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	100	0.01
EUR	100,000	Essity Capital BV 3.000% 21/09/2026	97	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	80	0.00
EUR	100,000	Euronext NV 1.000% 18/04/2025	94	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029 <sup>^</sup>	87	0.01
EUR	150,000	Euronext NV 1.500% 17/05/2041	103	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	76	0.00
EUR	200,000	EXOR NV 2.250% 29/04/2030	176	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	84	0.00
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	166	0.01
EUR	200,000	GSK Capital BV 3.125% 28/11/2032	193	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	81	0.00
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025	280	0.02
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	281	0.02
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	259	0.02
EUR	200,000	Iberdrola International BV 1.825% <sup>##</sup>	155	0.01
EUR	200,000	Iberdrola International BV 3.250% <sup>#</sup>	194	0.01
EUR	100,000	ING Bank NV 0.125% 08/12/2031	78	0.00
EUR	200,000	ING Bank NV 0.750% 18/02/2029	174	0.01
EUR	600,000	ING Bank NV 0.875% 11/04/2028	535	0.03
EUR	100,000	ING Bank NV 1.000% 17/02/2037	76	0.00
EUR	200,000	ING Bank NV 2.500% 21/02/2030	191	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2026 <sup>^</sup>	197	0.01
EUR	300,000	ING Bank NV 3.000% 15/02/2033	295	0.02
EUR	200,000	ING Groep NV 0.100% 03/09/2025	190	0.01
EUR	200,000	ING Groep NV 0.125% 29/11/2025	188	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	164	0.01
EUR	200,000	ING Groep NV 0.250% 01/02/2030	158	0.01
EUR	200,000	ING Groep NV 0.375% 29/09/2028	168	0.01
EUR	200,000	ING Groep NV 0.875% 29/11/2030	162	0.01
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.00
EUR	100,000	ING Groep NV 1.000% 20/09/2023	99	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	89	0.01
EUR	100,000	ING Groep NV 1.000% 16/11/2032	83	0.00
EUR	300,000	ING Groep NV 1.125% 14/02/2025	285	0.02
EUR	200,000	ING Groep NV 1.250% 16/02/2027	183	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028	89	0.01
EUR	100,000	ING Groep NV 1.750% 16/02/2031	85	0.01
EUR	100,000	ING Groep NV 2.000% 22/03/2030	94	0.01
EUR	200,000	ING Groep NV 2.125% 10/01/2026	191	0.01
EUR	500,000	ING Groep NV 2.125% 23/05/2026	477	0.03
EUR	400,000	ING Groep NV 2.125% 26/05/2031 <sup>^</sup>	363	0.02
EUR	500,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	452	0.03
EUR	400,000	ING Groep NV 4.125% 24/08/2033	377	0.02
EUR	200,000	ING Groep NV 4.750% 23/05/2034	201	0.01
EUR	200,000	ING Groep NV 4.875% 14/11/2027	201	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	ING Groep NV 5.250% 14/11/2033	211	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	94	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	247	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 <sup>^</sup>	187	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	81	0.00
EUR	150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	141	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	99	0.01
EUR	150,000	Koninklijke DSM NV 0.250% 23/06/2028 <sup>^</sup>	127	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	76	0.00
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	99	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	94	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	76	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	75	0.00
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	88	0.01
EUR	455,000	LeasePlan Corp NV 0.250% 23/02/2026	407	0.03
EUR	275,000	LeasePlan Corp NV 0.250% 07/09/2026	242	0.02
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024 <sup>^</sup>	196	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	176	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	77	0.00
EUR	100,000	Linde Finance BV 1.875% 22/05/2024	98	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	93	0.01
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	76	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	81	0.00
EUR	150,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	135	0.01
EUR	150,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	135	0.01
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025 <sup>^</sup>	94	0.01
EUR	225,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	211	0.01
EUR	190,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	180	0.01
EUR	50,000	Mercedes-Benz International Finance BV 1.625% 22/08/2023	50	0.00
EUR	175,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	167	0.01
EUR	570,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025 <sup>^</sup>	559	0.04
EUR	175,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	174	0.01
EUR	150,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	151	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	222	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	81	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	153	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	65	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	80	0.00
EUR	400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028 <sup>^</sup>	331	0.02
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	93	0.01
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	269	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	198	0.01
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	188	0.01
EUR	200,000	NE Property BV 2.000% 20/01/2030	148	0.01
EUR	200,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	179	0.01
EUR	200,000	Nederlandse Gasunie NV 1.000% 11/05/2026	185	0.01
EUR	100,000	Nederlandse Gasunie NV 3.375% 11/07/2034	97	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	236	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	79	0.00
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	78	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026 <sup>^</sup>	253	0.02
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	89	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	91	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	84	0.00
EUR	200,000	NIBC Bank NV 1.000% 11/09/2028	177	0.01
EUR	100,000	NN Group NV 0.875% 23/11/2031	81	0.00
EUR	150,000	NN Group NV 1.625% 01/06/2027 <sup>^</sup>	138	0.01
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	97	0.01
EUR	250,000	NN Group NV 4.625% 13/01/2048	241	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	95	0.01
EUR	200,000	NN Group NV 6.000% 03/11/2043	201	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	96	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	86	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	91	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>	88	0.01
EUR	90,000	OCI NV 3.625% 15/10/2025	87	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	95	0.01
EUR	150,000	Prosus NV 1.288% 13/07/2029	114	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028	165	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	69	0.00
EUR	125,000	Prosus NV 2.031% 03/08/2032	89	0.01
EUR	100,000	Prosus NV 2.085% 19/01/2030	78	0.00
EUR	150,000	Prosus NV 2.778% 19/01/2034	110	0.01
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	138	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	84	0.00
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	151	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	78	0.00
EUR	100,000	RELX Finance BV 1.375% 12/05/2026	93	0.01
EUR	200,000	Ren Finance BV 0.500% 16/04/2029 <sup>^</sup>	167	0.01
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	99	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	101	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	120	0.01
EUR	200,000	Roche Finance Europe BV 3.355% 27/02/2035	201	0.01
EUR	300,000	Royal Schiphol Group NV 0.875% 08/09/2032	236	0.01
EUR	300,000	Royal Schiphol Group NV 1.500% 05/11/2030	258	0.02
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	92	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	71	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	90	0.01
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	98	0.01
EUR	300,000	Siemens Energy Finance BV 4.250% 05/04/2029	292	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	96	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	85	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 <sup>^</sup>	193	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	84	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	91	0.01
EUR	225,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	168	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	180	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	90	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	86	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	86	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	79	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>^</sup>	88	0.01
EUR	116,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	91	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025 <sup>^</sup>	97	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 <sup>^</sup>	193	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	96	0.01
EUR	154,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 <sup>^</sup>	151	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	291	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	200	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	98	0.01
EUR	125,000	Signify NV 2.000% 11/05/2024	123	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027	92	0.01
EUR	325,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	291	0.02
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025	186	0.01
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	179	0.01
EUR	200,000	Stedin Holding NV 2.375% 03/06/2030	184	0.01
EUR	400,000	Stellantis NV 4.375% 14/03/2030	401	0.03
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	94	0.01
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	103	0.01
EUR	100,000	Swisscom Finance BV 0.375% 14/11/2028	84	0.00
EUR	175,000	Technip Energies NV 1.125% 28/05/2028	149	0.01
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	233	0.01
EUR	200,000	TenneT Holding BV 0.125% 09/12/2027	178	0.01
EUR	175,000	TenneT Holding BV 0.125% 30/11/2032	132	0.01
EUR	200,000	TenneT Holding BV 0.500% 09/06/2031	165	0.01
EUR	300,000	TenneT Holding BV 0.500% 30/11/2040	198	0.01
EUR	150,000	TenneT Holding BV 0.750% 26/06/2025	142	0.01
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	85	0.01
EUR	225,000	TenneT Holding BV 0.875% 16/06/2035	174	0.01
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	122	0.01
EUR	195,000	TenneT Holding BV 1.500% 03/06/2039	149	0.01
EUR	400,000	TenneT Holding BV 1.625% 17/11/2026	379	0.02
EUR	100,000	TenneT Holding BV 1.750% 04/06/2027	93	0.01
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	83	0.00
EUR	216,000	TenneT Holding BV 2.000% 05/06/2034	186	0.01
EUR	300,000	TenneT Holding BV 2.125% 17/11/2029	281	0.02
EUR	200,000	TenneT Holding BV 2.375% 17/05/2033	183	0.01
EUR	300,000	TenneT Holding BV 2.750% 17/05/2042	266	0.02
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028 <sup>^</sup>	202	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	105	0.01
EUR	240,000	TenneT Holding BV 4.500% 28/10/2034	255	0.02
EUR	300,000	TenneT Holding BV 4.750% 28/10/2042	334	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	328	0.02
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	233	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	137	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	262	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	197	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	99	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	100	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	95	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	186	0.01
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	165	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	137	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	90	0.01
EUR	250,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	213	0.01
EUR	190,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	160	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	138	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>†</sup>	90	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	199	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	98	0.01
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>†</sup>	82	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	75	0.00
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	261	0.02
EUR	100,000	Vonovia Finance BV 1.000% 09/07/2030	76	0.00
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>†</sup>	183	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>†</sup>	95	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>†</sup>	90	0.01
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	181	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	85	0.00
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	117	0.01
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	89	0.01
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	165	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	71	0.00
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	86	0.01
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	123	0.01
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026	98	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	100	0.01
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	152	0.01
<b>Government Bonds</b>				
EUR	400,000	BNG Bank NV 0.000% 31/08/2028	340	0.02
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	302	0.02
EUR	500,000	BNG Bank NV 0.050% 20/11/2029	411	0.03
EUR	200,000	BNG Bank NV 0.100% 15/01/2030	164	0.01
EUR	500,000	BNG Bank NV 0.125% 19/04/2033	376	0.02
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	211	0.01
EUR	350,000	BNG Bank NV 0.200% 09/11/2024	334	0.02
EUR	400,000	BNG Bank NV 0.250% 07/05/2025	376	0.02
EUR	300,000	BNG Bank NV 0.250% 12/01/2032	236	0.02
EUR	400,000	BNG Bank NV 0.250% 22/11/2036	272	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	350,000	BNG Bank NV 0.500% 16/04/2025	331	0.02
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	181	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	358	0.02
EUR	476,000	BNG Bank NV 0.750% 24/01/2029	417	0.03
EUR	100,000	BNG Bank NV 0.805% 28/06/2049	57	0.00
EUR	450,000	BNG Bank NV 0.875% 17/10/2035	348	0.02
EUR	280,000	BNG Bank NV 0.875% 24/10/2036	211	0.01
EUR	200,000	BNG Bank NV 1.125% 04/09/2024	194	0.01
EUR	116,000	BNG Bank NV 1.500% 15/07/2039	91	0.01
EUR	200,000	BNG Bank NV 1.875% 13/07/2032	181	0.01
EUR	200,000	BNG Bank NV 2.250% 17/07/2023	200	0.01
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	196	0.01
EUR	200,000	BNG Bank NV 3.000% 23/04/2030	198	0.01
EUR	700,000	Nederlandse Waterschapsbank NV 0.000% 16/11/2026	626	0.04
EUR	600,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	392	0.03
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	252	0.02
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	435	0.03
EUR	600,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	395	0.03
EUR	600,000	Nederlandse Waterschapsbank NV 1.500% 27/04/2038	483	0.03
EUR	400,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033	397	0.03
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2026	741	0.05
EUR	2,380,000	Netherlands Government Bond 0.000% 15/01/2027	2,151	0.14
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2029	860	0.05
EUR	1,570,000	Netherlands Government Bond 0.000% 15/07/2030	1,303	0.08
EUR	1,220,000	Netherlands Government Bond 0.000% 15/07/2031	987	0.06
EUR	180,000	Netherlands Government Bond 0.000% 15/01/2038	121	0.01
EUR	2,150,000	Netherlands Government Bond 0.000% 15/01/2052	1,049	0.07
EUR	5,000,000	Netherlands Government Bond 0.250% 15/07/2025	4,718	0.30
EUR	1,420,000	Netherlands Government Bond 0.250% 15/07/2029 <sup>†</sup>	1,228	0.08
EUR	2,650,000	Netherlands Government Bond 0.500% 15/07/2026	2,462	0.16
EUR	2,100,000	Netherlands Government Bond 0.500% 15/07/2032	1,736	0.11
EUR	6,050,000	Netherlands Government Bond 0.500% 15/01/2040	4,264	0.27
EUR	2,450,000	Netherlands Government Bond 0.750% 15/07/2027 <sup>†</sup>	2,258	0.14
EUR	2,160,000	Netherlands Government Bond 0.750% 15/07/2028	1,957	0.13
EUR	940,000	Netherlands Government Bond 2.000% 15/07/2024 <sup>†</sup>	927	0.06
EUR	800,000	Netherlands Government Bond 2.000% 15/01/2054	695	0.04
EUR	2,080,000	Netherlands Government Bond 2.500% 15/01/2033	2,047	0.13
EUR	810,000	Netherlands Government Bond 2.500% 15/07/2033	793	0.05
EUR	2,650,000	Netherlands Government Bond 2.750% 15/01/2047 <sup>†</sup>	2,703	0.17
EUR	1,170,000	Netherlands Government Bond 3.750% 15/01/2042	1,342	0.09
EUR	1,910,000	Netherlands Government Bond 4.000% 15/01/2037	2,171	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,520,000	Netherlands Government Bond 5.500% 15/01/2028	1,691	0.11
<b>Total Netherlands</b>			<b>107,976</b>	<b>6.90</b>
<b>New Zealand (30 June 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	99	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	162	0.01
EUR	150,000	ASB Finance Ltd 0.125% 18/10/2023	149	0.01
EUR	225,000	ASB Finance Ltd 0.250% 08/09/2028	183	0.01
EUR	100,000	ASB Finance Ltd 0.250% 21/05/2031	78	0.00
EUR	100,000	ASB Finance Ltd 0.625% 18/10/2024	96	0.00
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	167	0.01
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	280	0.02
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	97	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	142	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	167	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	96	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	88	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	98	0.01
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	138	0.01
<b>Government Bonds</b>				
EUR	300,000	Auckland Council 0.250% 17/11/2031	233	0.02
<b>Total New Zealand</b>			<b>2,273</b>	<b>0.15</b>
<b>Norway (30 June 2022: 0.62%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	166	0.01
EUR	475,000	DNB Bank ASA 0.375% 18/01/2028	417	0.03
EUR	275,000	DNB Bank ASA 3.125% 21/09/2027	266	0.02
EUR	300,000	DNB Bank ASA 3.625% 16/02/2027 <sup>^</sup>	294	0.02
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	175	0.01
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	98	0.01
EUR	200,000	DNB Boligkreditt AS 0.010% 08/10/2027	172	0.01
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028	127	0.01
EUR	450,000	DNB Boligkreditt AS 0.010% 21/01/2031 <sup>^</sup>	352	0.02
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	180	0.01
EUR	500,000	DNB Boligkreditt AS 0.625% 19/06/2025 <sup>^</sup>	470	0.03
EUR	130,000	DNB Boligkreditt AS 0.625% 14/01/2026	120	0.01
EUR	100,000	Eika Boligkreditt AS 0.010% 23/03/2028	85	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 26/02/2025	189	0.01
EUR	200,000	Eika Boligkreditt AS 0.500% 28/08/2025	186	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029	174	0.01
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	141	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 25/02/2025	93	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (30 June 2022: 0.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Santander Consumer Bank AS 0.500% 11/08/2025	92	0.01
EUR	450,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	388	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	167	0.01
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	117	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	86	0.00
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	122	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	156	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	180	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	88	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	187	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	88	0.01
EUR	175,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	171	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	83	0.00
EUR	200,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	183	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	82	0.00
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>^</sup>	132	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	87	0.01
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	262	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	97	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	196	0.01
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	178	0.01
EUR	100,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	98	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	183	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	177	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027 <sup>^</sup>	174	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	157	0.01
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	89	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 26/06/2027	174	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	155	0.01
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	187	0.01
EUR	175,000	SR-Boligkreditt AS 1.625% 15/03/2028	161	0.01
EUR	100,000	Statkraft AS 1.500% 26/03/2030	87	0.01
EUR	125,000	Statkraft AS 2.875% 13/09/2029	121	0.01
EUR	100,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	72	0.00
EUR	200,000	Telenor ASA 0.250% 14/02/2028	170	0.01
EUR	200,000	Telenor ASA 0.750% 31/05/2026	183	0.01
EUR	100,000	Telenor ASA 0.875% 14/02/2035	73	0.00
EUR	150,000	Telenor ASA 1.125% 31/05/2029	130	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	81	0.00
<b>Government Bonds</b>				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	164	0.01
EUR	200,000	Kommunalbanken AS 0.625% 20/04/2026	184	0.01
EUR	200,000	Kommunalbanken AS 0.875% 24/05/2027	182	0.01
<b>Total Norway</b>			<b>9,938</b>	<b>0.63</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	96	0.01
EUR	200,000	Bank of China Ltd 1.500% 28/04/2025	191	0.01
<b>Government Bonds</b>				
EUR	400,000	China Government International Bond 0.125% 12/11/2026	357	0.02
EUR	100,000	China Government International Bond 0.125% 17/11/2028	85	0.00
EUR	325,000	China Government International Bond 0.250% 25/11/2030 <sup>^</sup>	259	0.02
EUR	100,000	China Government International Bond 0.500% 12/11/2031	80	0.00
EUR	200,000	China Government International Bond 0.625% 17/11/2033	151	0.01
EUR	200,000	China Government International Bond 0.625% 25/11/2035	145	0.01
EUR	125,000	China Government International Bond 1.000% 12/11/2039	89	0.01
<b>Total People's Republic of China</b>			<b>1,453</b>	<b>0.09</b>
<b>Peru (30 June 2022: 0.04%)</b>				
<b>Government Bonds</b>				
EUR	150,000	Peruvian Government International Bond 1.250% 11/03/2033	113	0.01
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	97	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	242	0.01
<b>Total Peru</b>			<b>452</b>	<b>0.03</b>
<b>Philippines (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	176,000	Philippine Government International Bond 0.875% 17/05/2027	156	0.01
EUR	200,000	Philippine Government International Bond 1.750% 28/04/2041	131	0.01
<b>Total Philippines</b>			<b>287</b>	<b>0.02</b>
<b>Poland (30 June 2022: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	184	0.01
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	192	0.02
<b>Government Bonds</b>				
EUR	300,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026 <sup>^</sup>	279	0.02
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	93	0.00
EUR	300,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	311	0.02
EUR	500,000	Republic of Poland Government International Bond 0.000% 10/02/2025	470	0.03
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027	182	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Poland (30 June 2022: 0.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	650,000	Republic of Poland Government International Bond 1.000% 07/03/2029 <sup>^</sup>	572	0.04
EUR	322,000	Republic of Poland Government International Bond 1.125% 07/08/2026 <sup>^</sup>	302	0.02
EUR	200,000	Republic of Poland Government International Bond 1.375% 22/10/2027 <sup>^</sup>	183	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	96	0.01
EUR	400,000	Republic of Poland Government International Bond 2.000% 08/03/2049	271	0.02
EUR	200,000	Republic of Poland Government International Bond 2.375% 18/01/2036	166	0.01
EUR	200,000	Republic of Poland Government International Bond 3.875% 14/02/2033 <sup>^</sup>	199	0.01
EUR	200,000	Republic of Poland Government International Bond 4.250% 14/02/2043	197	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	307	0.02
<b>Total Poland</b>			<b>4,004</b>	<b>0.26</b>
<b>Portugal (30 June 2022: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	97	0.00
EUR	300,000	Banco Santander Totta SA 1.250% 26/09/2027	273	0.02
EUR	100,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	96	0.00
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	103	0.01
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	184	0.01
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	100	0.01
<b>Government Bonds</b>				
EUR	150,000	Infraestruturas de Portugal SA 4.675% 16/10/2024	152	0.01
EUR	1,300,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	1,043	0.07
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,255	0.08
EUR	1,270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 <sup>^</sup>	1,157	0.07
EUR	350,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	264	0.02
EUR	630,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	348	0.02
EUR	340,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	232	0.02
EUR	720,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	638	0.04
EUR	740,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	699	0.04
EUR	2,810,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	2,698	0.17
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 <sup>^</sup>	928	0.06
EUR	1,970,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,965	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Portugal (30 June 2022: 1.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	950,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	948	0.06
EUR	370,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038 <sup>a</sup>	370	0.02
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030 <sup>a</sup>	843	0.05
EUR	1,710,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	1,829	0.12
EUR	550,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 <sup>a</sup>	600	0.04
EUR	1,350,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,407	0.09
		<b>Total Portugal</b>	<b>18,229</b>	<b>1.16</b>
<b>Republic of South Korea (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Hana Bank 0.010% 26/01/2026	180	0.01
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	88	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	192	0.01
GBP	600,000	Kreditanstalt fuer Wiederaufbau 2.875% 29/05/2026	592	0.04
<b>Government Bonds</b>				
EUR	239,000	Korea Development Bank 0.000% 10/07/2024	229	0.01
EUR	100,000	Korea Development Bank 2.625% 08/09/2027	97	0.01
EUR	400,000	Korea International Bond 0.000% 15/10/2026	354	0.02
		<b>Total Republic of South Korea</b>	<b>1,732</b>	<b>0.11</b>
<b>Romania (30 June 2022: 0.24%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Romania Government Bond 0.700% 24/08/2026	178	0.01
EUR	100,000	Romanian Government International Bond 1.375% 02/12/2029	78	0.01
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	229	0.01
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026 <sup>a</sup>	183	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	147	0.01
EUR	250,000	Romanian Government International Bond 2.000% 14/04/2033	177	0.01
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031	190	0.01
EUR	200,000	Romanian Government International Bond 2.125% 07/03/2028	174	0.01
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027	256	0.02
EUR	200,000	Romanian Government International Bond 2.625% 02/12/2040	122	0.01
EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025	233	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Romania (30 June 2022: 0.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026 <sup>a</sup>	190	0.01
EUR	100,000	Romanian Government International Bond 2.750% 14/04/2041	62	0.00
EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024	210	0.01
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	87	0.01
EUR	100,000	Romanian Government International Bond 2.875% 13/04/2042	62	0.00
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038	72	0.00
EUR	200,000	Romanian Government International Bond 3.375% 28/01/2050	126	0.01
EUR	350,000	Romanian Government International Bond 3.624% 26/05/2030	307	0.02
EUR	225,000	Romanian Government International Bond 3.750% 07/02/2034	182	0.01
EUR	294,000	Romanian Government International Bond 3.875% 29/10/2035	233	0.02
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	117	0.01
EUR	200,000	Romanian Government International Bond 4.625% 03/04/2049	155	0.01
EUR	200,000	Romanian Government International Bond 5.000% 27/09/2026	201	0.01
EUR	300,000	Romanian Government International Bond 6.625% 27/09/2029 <sup>a</sup>	312	0.02
		<b>Total Romania</b>	<b>4,283</b>	<b>0.27</b>
<b>Saudi Arabia (30 June 2022: 0.03%)</b>				
<b>Government Bonds</b>				
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	133	0.01
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	144	0.01
		<b>Total Saudi Arabia</b>	<b>277</b>	<b>0.02</b>
<b>Singapore (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	144	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	137	0.01
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	79	0.00
EUR	100,000	DBS Bank Ltd 0.010% 26/10/2026	89	0.01
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	95	0.01
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	116	0.01
EUR	150,000	Temasek Financial I Ltd 3.500% 15/02/2033	149	0.01
EUR	100,000	United Overseas Bank Ltd 0.100% 25/05/2029	83	0.00
EUR	200,000	United Overseas Bank Ltd 0.387% 17/03/2025	188	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Singapore (30 June 2022: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	United Overseas Bank Ltd 0.500% 16/01/2025	142	0.01
<b>Total Singapore</b>			<b>1,222</b>	<b>0.08</b>
<b>Slovakia (30 June 2022: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Slovenska Sportelna AS 0.125% 12/06/2026	269	0.02
EUR	100,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	83	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	89	0.01
<b>Government Bonds</b>				
EUR	100,000	Slovakia Government Bond 0.000% 17/06/2024 <sup>^</sup>	97	0.01
EUR	550,000	Slovakia Government Bond 0.250% 14/05/2025 <sup>^</sup>	518	0.03
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036	195	0.01
EUR	350,000	Slovakia Government Bond 0.625% 22/05/2026	323	0.02
EUR	550,000	Slovakia Government Bond 0.750% 09/04/2030	460	0.03
EUR	450,000	Slovakia Government Bond 1.000% 12/06/2028	401	0.03
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030 <sup>^</sup>	252	0.02
EUR	300,000	Slovakia Government Bond 1.000% 14/05/2032	243	0.02
EUR	200,000	Slovakia Government Bond 1.000% 13/10/2051	105	0.01
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027	327	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031	369	0.02
EUR	240,000	Slovakia Government Bond 1.875% 09/03/2037	192	0.01
EUR	400,000	Slovakia Government Bond 2.000% 17/10/2047 <sup>^</sup>	286	0.02
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	71	0.00
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	299	0.02
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029 <sup>^</sup>	638	0.04
EUR	300,000	Slovakia Government Bond 3.750% 23/02/2035	297	0.02
EUR	470,000	Slovakia Government Bond 4.000% 19/10/2032	483	0.03
EUR	210,000	Slovakia Government Bond 4.000% 23/02/2043	210	0.01
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025 <sup>^</sup>	509	0.03
<b>Total Slovakia</b>			<b>6,716</b>	<b>0.43</b>
<b>Slovenia (30 June 2022: 0.26%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Slovenia Government Bond 0.000% 13/02/2026	184	0.01
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	157	0.01
EUR	420,000	Slovenia Government Bond 0.275% 14/01/2030 <sup>^</sup>	347	0.02
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050	97	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030	85	0.01
EUR	600,000	Slovenia Government Bond 1.000% 06/03/2028	540	0.03
EUR	100,000	Slovenia Government Bond 1.175% 13/02/2062	57	0.00
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029	267	0.02
EUR	375,000	Slovenia Government Bond 1.250% 22/03/2027	348	0.02
EUR	300,000	Slovenia Government Bond 1.500% 25/03/2035 <sup>^</sup>	243	0.02
EUR	380,000	Slovenia Government Bond 1.750% 03/11/2040	289	0.02
EUR	275,000	Slovenia Government Bond 2.125% 28/07/2025	271	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Slovenia (30 June 2022: 0.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032 <sup>^</sup>	324	0.02
EUR	300,000	Slovenia Government Bond 3.125% 07/08/2045	279	0.02
EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	210	0.01
<b>Total Slovenia</b>			<b>3,698</b>	<b>0.24</b>
<b>Spain (30 June 2022: 9.86%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	93	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	90	0.01
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	87	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	88	0.00
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	93	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	86	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	81	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029	90	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	93	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	98	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	90	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	98	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	173	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	82	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 <sup>^</sup>	196	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	193	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	178	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	191	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	177	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	88	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	94	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	273	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	171	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	366	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	185	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	190	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	189	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	194	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Spain (30 June 2022: 9.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	97	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	400	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	406	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	100	0.01
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	99	0.01
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	85	0.00
EUR	100,000	Banco de Sabadell SA 0.625% 10/06/2024	97	0.01
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	189	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	185	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	181	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	91	0.01
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026	198	0.01
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	202	0.01
EUR	200,000	Banco Santander SA 0.010% 27/02/2025	187	0.01
EUR	200,000	Banco Santander SA 0.100% 27/02/2032	150	0.01
EUR	600,000	Banco Santander SA 0.125% 04/06/2030	476	0.03
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	167	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	193	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029	165	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	267	0.02
EUR	100,000	Banco Santander SA 0.500% 04/02/2027	87	0.00
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	178	0.01
EUR	300,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	249	0.02
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	190	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	79	0.00
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	285	0.02
EUR	400,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	355	0.02
EUR	100,000	Banco Santander SA 1.125% 25/10/2028	89	0.01
EUR	300,000	Banco Santander SA 1.375% 05/01/2026	279	0.02
EUR	200,000	Banco Santander SA 1.500% 25/01/2026	189	0.01
EUR	400,000	Banco Santander SA 1.625% 22/10/2030	320	0.02
EUR	200,000	Banco Santander SA 2.000% 27/11/2034	173	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	179	0.01
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	285	0.02
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	96	0.01
EUR	200,000	Banco Santander SA 2.750% 08/09/2032	189	0.01
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	95	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	193	0.01
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	296	0.02
EUR	400,000	Banco Santander SA 3.750% 16/01/2026	394	0.02
EUR	100,000	Banco Santander SA 3.875% 16/01/2028	98	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027	207	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 9.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bankinter SA 0.625% 06/10/2027	171	0.01
EUR	100,000	Bankinter SA 0.875% 08/07/2026	89	0.01
EUR	100,000	Bankinter SA 1.000% 05/02/2025	95	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028	90	0.01
EUR	100,000	Bankinter SA 1.250% 23/12/2032	82	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	97	0.01
EUR	100,000	Bankinter SA 4.375% 03/05/2030	99	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	188	0.01
EUR	400,000	CaixaBank SA 0.375% 18/11/2026	361	0.02
EUR	300,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	249	0.02
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	96	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	94	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	88	0.00
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	90	0.01
EUR	100,000	CaixaBank SA 0.750% 10/07/2026	93	0.01
EUR	200,000	CaixaBank SA 1.000% 25/09/2025	187	0.01
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	89	0.01
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	97	0.01
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	92	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	90	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	262	0.02
EUR	200,000	CaixaBank SA 1.375% 19/06/2026	182	0.01
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	189	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	186	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	296	0.02
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	299	0.02
EUR	200,000	CaixaBank SA 4.000% 03/02/2025	200	0.01
EUR	350,000	CaixaBank SA 4.125% 24/03/2036	369	0.02
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	411	0.03
EUR	200,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	195	0.01
EUR	100,000	Canal De Isabel II SA MP 1.680% 26/02/2025	96	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	191	0.01
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	76	0.00
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	192	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	91	0.01
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	117	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	91	0.01
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	95	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	186	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	189	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	287	0.02
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	186	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	93	0.01
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	344	0.02
EUR	200,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	168	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Spain (30 June 2022: 9.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Iberdrola Finanzas SA 3.125% 22/11/2028 <sup>^</sup>	196	0.01
EUR	400,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	387	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	81	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	85	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	94	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	94	0.01
EUR	200,000	Kutxabank SA 4.750% 15/06/2027	198	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	84	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	86	0.00
EUR	200,000	Mapfre SA 4.375% 31/03/2047	189	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	77	0.00
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	190	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	69	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	92	0.01
EUR	200,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	203	0.01
EUR	500,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	526	0.03
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	173	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 <sup>^</sup>	155	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	93	0.01
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	100	0.01
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	95	0.01
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	98	0.01
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	94	0.01
EUR	300,000	Santander Consumer Finance SA 0.500% 14/11/2026	265	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	175	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	165	0.01
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	278	0.02
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	191	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025	97	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	185	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	91	0.01
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	85	0.00
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031	88	0.00
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	113	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	93	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031	186	0.01
EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029	96	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	89	0.01
<b>Government Bonds</b>				
EUR	300,000	Adif Alta Velocidad 3.500% 30/07/2029	296	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 9.86%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	Adif Alta Velocidad 3.900% 30/04/2033	304	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	158	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	89	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 1.875% 31/10/2028	92	0.01
EUR	100,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	91	0.01
EUR	150,000	Autonomous Community of Catalonia 4.220% 26/04/2035	149	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	163	0.01
EUR	200,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	158	0.01
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	171	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	270	0.02
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	172	0.01
EUR	200,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	185	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	290	0.02
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	190	0.01
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	193	0.01
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	199	0.01
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	255	0.02
EUR	200,000	Basque Government 0.450% 30/04/2032	155	0.01
EUR	100,000	Basque Government 1.125% 30/04/2029	88	0.01
EUR	100,000	Basque Government 1.450% 30/04/2028	91	0.01
EUR	200,000	Basque Government 1.750% 16/03/2026	191	0.01
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliiferos Cores 1.750% 24/11/2027	93	0.01
EUR	200,000	Instituto de Credito Oficial 0.000% 30/04/2027	176	0.01
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	187	0.01
EUR	128,000	Instituto de Credito Oficial 3.050% 31/10/2027	126	0.01
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	150	0.01
EUR	3,500,000	Spain Government Bond 0.000% 31/01/2025	3,316	0.21
EUR	4,160,000	Spain Government Bond 0.000% 31/05/2025	3,896	0.25
EUR	2,410,000	Spain Government Bond 0.000% 31/01/2026	2,213	0.14
EUR	3,100,000	Spain Government Bond 0.000% 31/01/2027	2,760	0.18
EUR	2,690,000	Spain Government Bond 0.000% 31/01/2028	2,324	0.15
EUR	1,500,000	Spain Government Bond 0.100% 30/04/2031	1,177	0.07
EUR	3,260,000	Spain Government Bond 0.500% 30/04/2030	2,724	0.17
EUR	2,400,000	Spain Government Bond 0.500% 31/10/2031	1,919	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Spain (30 June 2022: 9.86%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,710,000	Spain Government Bond 0.600% 31/10/2029	4,015	0.26
EUR	3,025,000	Spain Government Bond 0.700% 30/04/2032 <sup>a</sup>	2,430	0.16
EUR	2,950,000	Spain Government Bond 0.800% 30/07/2027	2,677	0.17
EUR	1,890,000	Spain Government Bond 0.800% 30/07/2029	1,638	0.10
EUR	2,210,000	Spain Government Bond 0.850% 30/07/2037	1,544	0.10
EUR	4,960,000	Spain Government Bond 1.000% 30/07/2042	3,128	0.20
EUR	1,800,000	Spain Government Bond 1.000% 31/10/2050	965	0.06
EUR	910,000	Spain Government Bond 1.200% 31/10/2040	622	0.04
EUR	2,850,000	Spain Government Bond 1.250% 31/10/2030	2,482	0.16
EUR	3,200,000	Spain Government Bond 1.300% 31/10/2026	3,004	0.19
EUR	5,050,000	Spain Government Bond 1.400% 30/04/2028	4,643	0.30
EUR	2,490,000	Spain Government Bond 1.400% 30/07/2028	2,281	0.15
EUR	3,780,000	Spain Government Bond 1.450% 31/10/2027	3,508	0.22
EUR	2,500,000	Spain Government Bond 1.450% 30/04/2029 <sup>a</sup>	2,270	0.14
EUR	760,000	Spain Government Bond 1.450% 31/10/2071	369	0.02
EUR	3,300,000	Spain Government Bond 1.500% 30/04/2027	3,093	0.20
EUR	2,335,000	Spain Government Bond 1.600% 30/04/2025	2,260	0.14
EUR	2,570,000	Spain Government Bond 1.850% 30/07/2035	2,159	0.14
EUR	1,740,000	Spain Government Bond 1.900% 31/10/2052	1,153	0.07
EUR	4,420,000	Spain Government Bond 1.950% 30/04/2026	4,257	0.27
EUR	2,700,000	Spain Government Bond 1.950% 30/07/2030	2,483	0.16
EUR	4,080,000	Spain Government Bond 2.150% 31/10/2025 <sup>a</sup>	3,974	0.25
EUR	2,550,000	Spain Government Bond 2.350% 30/07/2033	2,327	0.15
EUR	2,340,000	Spain Government Bond 2.550% 31/10/2032	2,193	0.14
EUR	2,790,000	Spain Government Bond 2.700% 31/10/2048	2,301	0.15
EUR	3,690,000	Spain Government Bond 2.750% 31/10/2024 <sup>a</sup>	3,658	0.23
EUR	2,180,000	Spain Government Bond 2.800% 31/05/2026	2,145	0.14
EUR	2,230,000	Spain Government Bond 2.900% 31/10/2046	1,932	0.12
EUR	3,700,000	Spain Government Bond 3.150% 30/04/2033	3,628	0.23
EUR	1,745,000	Spain Government Bond 3.450% 30/07/2066	1,591	0.10
EUR	1,070,000	Spain Government Bond 3.550% 31/10/2033	1,079	0.07
EUR	1,460,000	Spain Government Bond 3.900% 30/07/2039	1,493	0.10
EUR	3,008,000	Spain Government Bond 4.200% 31/01/2037	3,208	0.20
EUR	1,610,000	Spain Government Bond 4.650% 30/07/2025	1,649	0.11
EUR	2,210,000	Spain Government Bond 4.700% 30/07/2041 <sup>a</sup>	2,497	0.16
EUR	1,890,000	Spain Government Bond 4.900% 30/07/2040	2,177	0.14
EUR	2,200,000	Spain Government Bond 5.150% 31/10/2028	2,403	0.15
EUR	1,550,000	Spain Government Bond 5.150% 31/10/2044	1,859	0.12
EUR	2,959,000	Spain Government Bond 5.750% 30/07/2032	3,524	0.22
EUR	3,061,000	Spain Government Bond 5.900% 30/07/2026	3,286	0.21
EUR	2,967,000	Spain Government Bond 6.000% 31/01/2029	3,381	0.22
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	174	0.01
<b>Total Spain</b>			<b>152,122</b>	<b>9.72</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (30 June 2022: 5.14%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	African Development Bank 0.250% 24/01/2024	196	0.01
EUR	200,000	African Development Bank 0.500% 22/03/2027	180	0.01
EUR	150,000	African Development Bank 0.875% 24/05/2028	134	0.01
EUR	100,000	African Development Bank 2.250% 14/09/2029	95	0.01
EUR	250,000	Asian Development Bank 0.000% 24/10/2029 <sup>a</sup>	206	0.01
EUR	100,000	Asian Development Bank 0.025% 31/01/2030	82	0.01
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	79	0.00
EUR	100,000	Asian Development Bank 1.400% 06/02/2037	81	0.01
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	91	0.01
EUR	150,000	Asian Development Bank 2.000% 10/06/2037	131	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 20/01/2031	159	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030	288	0.02
EUR	200,000	Council Of Europe Development Bank 0.125% 10/04/2024	194	0.01
EUR	150,000	Council Of Europe Development Bank 0.250% 19/01/2032	119	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	175	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	142	0.01
EUR	240,000	Council Of Europe Development Bank 0.750% 24/01/2028	215	0.01
EUR	200,000	Council Of Europe Development Bank 1.750% 24/04/2024	197	0.01
EUR	200,000	Council Of Europe Development Bank 2.875% 17/01/2033	196	0.01
EUR	150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	127	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	243	0.02
EUR	450,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	323	0.02
EUR	145,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024 <sup>a</sup>	142	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	99	0.01
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	98	0.01
EUR	600,000	European Investment Bank 0.000% 25/03/2025	565	0.04
EUR	600,000	European Investment Bank 0.000% 13/03/2026	549	0.03
EUR	75,000	European Investment Bank 0.000% 22/12/2026	67	0.00
EUR	600,000	European Investment Bank 0.000% 17/06/2027	529	0.03
EUR	800,000	European Investment Bank 0.000% 15/11/2027	699	0.04
EUR	500,000	European Investment Bank 0.000% 28/03/2028	432	0.03
EUR	200,000	European Investment Bank 0.000% 15/05/2028	172	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Supranational (30 June 2022: 5.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	European Investment Bank 0.000% 28/09/2028	85	0.01
EUR	500,000	European Investment Bank 0.000% 09/09/2030	404	0.03
EUR	200,000	European Investment Bank 0.000% 14/01/2031	159	0.01
EUR	1,200,000	European Investment Bank 0.010% 15/11/2035	821	0.05
EUR	100,000	European Investment Bank 0.010% 15/05/2041	57	0.00
EUR	800,000	European Investment Bank 0.050% 15/11/2029	664	0.04
EUR	1,250,000	European Investment Bank 0.050% 16/01/2030	1,031	0.07
EUR	450,000	European Investment Bank 0.050% 13/10/2034	321	0.02
EUR	200,000	European Investment Bank 0.050% 27/01/2051 <sup>^</sup>	84	0.01
EUR	400,000	European Investment Bank 0.100% 15/10/2026	361	0.02
EUR	500,000	European Investment Bank 0.125% 15/04/2025	471	0.03
EUR	350,000	European Investment Bank 0.125% 20/06/2029	295	0.02
EUR	400,000	European Investment Bank 0.200% 15/07/2024	386	0.02
EUR	300,000	European Investment Bank 0.200% 17/03/2036	208	0.01
EUR	316,000	European Investment Bank 0.250% 14/09/2029	267	0.02
EUR	200,000	European Investment Bank 0.250% 20/01/2032	159	0.01
EUR	200,000	European Investment Bank 0.250% 15/06/2040	124	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025	611	0.04
EUR	950,000	European Investment Bank 0.375% 14/04/2026	876	0.06
EUR	500,000	European Investment Bank 0.375% 15/09/2027	446	0.03
EUR	809,000	European Investment Bank 0.500% 15/01/2027	736	0.05
EUR	600,000	European Investment Bank 0.500% 13/11/2037	418	0.03
EUR	700,000	European Investment Bank 0.625% 22/01/2029	613	0.04
EUR	750,000	European Investment Bank 0.875% 13/09/2024	726	0.05
EUR	500,000	European Investment Bank 0.875% 14/01/2028	453	0.03
EUR	100,000	European Investment Bank 0.875% 13/09/2047	62	0.00
EUR	452,000	European Investment Bank 1.000% 14/03/2031	390	0.02
EUR	500,000	European Investment Bank 1.000% 14/04/2032	422	0.03
EUR	500,000	European Investment Bank 1.000% 14/11/2042	341	0.02
EUR	300,000	European Investment Bank 1.125% 15/11/2032	254	0.02
EUR	711,000	European Investment Bank 1.125% 13/04/2033 <sup>^</sup>	597	0.04
EUR	300,000	European Investment Bank 1.125% 15/09/2036	235	0.01
EUR	500,000	European Investment Bank 1.250% 13/11/2026	469	0.03
EUR	1,548,000	European Investment Bank 1.500% 15/06/2032 <sup>^</sup>	1,366	0.09
EUR	700,000	European Investment Bank 1.500% 15/11/2047	503	0.03
EUR	392,000	European Investment Bank 1.500% 16/10/2048	276	0.02
EUR	250,000	European Investment Bank 1.750% 15/09/2045	193	0.01
EUR	306,000	European Investment Bank 2.250% 15/03/2030	291	0.02
EUR	400,000	European Investment Bank 2.625% 15/03/2035 <sup>^</sup>	380	0.02
EUR	1,000,000	European Investment Bank 2.750% 15/09/2025	985	0.06
EUR	1,450,000	European Investment Bank 2.750% 28/07/2028	1,427	0.09
EUR	600,000	European Investment Bank 2.750% 30/07/2030	589	0.04
EUR	200,000	European Investment Bank 2.750% 13/09/2030	197	0.01
EUR	200,000	European Investment Bank 2.750% 15/03/2040	189	0.01
EUR	500,000	European Investment Bank 3.000% 14/10/2033	499	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (30 June 2022: 5.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	European Investment Bank 3.500% 15/04/2027	606	0.04
EUR	200,000	European Investment Bank 3.625% 14/03/2042	210	0.01
EUR	850,000	European Investment Bank 4.000% 15/04/2030	899	0.06
EUR	1,175,000	European Investment Bank 4.500% 15/10/2025	1,202	0.08
EUR	500,000	European Stability Mechanism 0.000% 16/12/2024	475	0.03
EUR	250,000	European Stability Mechanism 0.000% 14/03/2025	236	0.01
EUR	300,000	European Stability Mechanism 0.000% 15/12/2026	268	0.02
EUR	650,000	European Stability Mechanism 0.010% 04/03/2030	531	0.03
EUR	400,000	European Stability Mechanism 0.010% 15/10/2031	313	0.02
EUR	600,000	European Stability Mechanism 0.500% 02/03/2026	556	0.04
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027 <sup>^</sup>	548	0.03
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	577	0.04
EUR	361,000	European Stability Mechanism 0.875% 18/07/2042	238	0.02
EUR	975,000	European Stability Mechanism 1.000% 23/09/2025	925	0.06
EUR	250,000	European Stability Mechanism 1.000% 23/06/2027	229	0.01
EUR	300,000	European Stability Mechanism 1.125% 03/05/2032 <sup>^</sup>	256	0.02
EUR	100,000	European Stability Mechanism 1.200% 23/05/2033	84	0.01
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036	249	0.02
EUR	850,000	European Stability Mechanism 1.800% 02/11/2046	656	0.04
EUR	350,000	European Stability Mechanism 1.850% 01/12/2055 <sup>^</sup>	251	0.02
EUR	800,000	European Stability Mechanism 3.000% 15/03/2028	795	0.05
EUR	300,000	European Stability Mechanism 3.000% 23/08/2033	299	0.02
EUR	1,266,000	European Union 0.000% 04/11/2025	1,172	0.07
EUR	1,100,000	European Union 0.000% 04/03/2026	1,009	0.06
EUR	2,300,000	European Union 0.000% 06/07/2026	2,088	0.13
EUR	1,100,000	European Union 0.000% 02/06/2028 <sup>^</sup>	946	0.06
EUR	1,900,000	European Union 0.000% 04/10/2028	1,617	0.10
EUR	1,300,000	European Union 0.000% 04/07/2029	1,085	0.07
EUR	1,400,000	European Union 0.000% 04/10/2030 <sup>^</sup>	1,130	0.07
EUR	900,000	European Union 0.000% 22/04/2031	715	0.05
EUR	2,430,000	European Union 0.000% 04/07/2031	1,917	0.12
EUR	587,000	European Union 0.000% 04/07/2035	406	0.03
EUR	700,000	European Union 0.100% 04/10/2040	416	0.03
EUR	750,000	European Union 0.200% 04/06/2036	517	0.03
EUR	400,000	European Union 0.250% 22/10/2026	363	0.02
EUR	1,600,000	European Union 0.250% 22/04/2036	1,121	0.07
EUR	990,000	European Union 0.300% 04/11/2050	486	0.03
EUR	5,200,000	European Union 0.400% 04/02/2037	3,640	0.23
EUR	1,100,000	European Union 0.450% 04/07/2041	686	0.04
EUR	750,000	European Union 0.450% 02/05/2046	424	0.03
EUR	400,000	European Union 0.500% 04/04/2025	379	0.02
EUR	1,600,000	European Union 0.700% 06/07/2051	892	0.06
EUR	350,000	European Union 0.750% 04/04/2031	296	0.02
EUR	500,000	European Union 0.750% 04/01/2047	304	0.02
EUR	1,000,000	European Union 0.800% 04/07/2025	949	0.06
EUR	2,400,000	European Union 1.000% 06/07/2032	2,025	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Supranational (30 June 2022: 5.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	European Union 1.125% 04/04/2036	159	0.01
EUR	300,000	European Union 1.125% 04/06/2037	231	0.01
EUR	450,000	European Union 1.250% 04/04/2033 <sup>a</sup>	381	0.02
EUR	1,724,000	European Union 1.250% 04/02/2043	1,241	0.08
EUR	200,000	European Union 1.375% 04/10/2029	181	0.01
EUR	300,000	European Union 1.500% 04/10/2035	251	0.02
EUR	1,800,000	European Union 1.625% 04/12/2029 <sup>a</sup>	1,650	0.11
EUR	1,800,000	European Union 2.000% 04/10/2027	1,717	0.11
EUR	200,000	European Union 2.500% 04/11/2027	195	0.01
EUR	680,000	European Union 2.500% 04/10/2052	584	0.04
EUR	3,422,000	European Union 2.625% 04/02/2048	3,096	0.20
EUR	500,000	European Union 2.750% 05/10/2026	492	0.03
EUR	1,667,000	European Union 2.750% 04/02/2033	1,631	0.10
EUR	800,000	European Union 2.750% 04/12/2037	762	0.05
EUR	200,000	European Union 2.875% 04/04/2028	198	0.01
EUR	600,000	European Union 3.000% 04/09/2026	595	0.04
EUR	900,000	European Union 3.000% 04/03/2053	856	0.05
EUR	900,000	European Union 3.250% 04/07/2034	911	0.06
EUR	450,000	European Union 3.375% 04/04/2032	462	0.03
EUR	300,000	European Union 3.375% 04/04/2038	306	0.02
EUR	990,000	European Union 3.375% 04/10/2038	1,003	0.06
EUR	1,080,000	European Union 3.375% 04/11/2042	1,095	0.07
EUR	950,000	European Union 3.750% 04/04/2042	1,012	0.06
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	445	0.03
EUR	400,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	326	0.02
EUR	500,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	429	0.03
EUR	300,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	209	0.01
EUR	230,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	103	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	72	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	169	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	84	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	74	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	160	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.700% 22/10/2046	60	0.00
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	247	0.02
EUR	300,000	International Bank for Reconstruction & Development 2.900% 19/01/2033	295	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Supranational (30 June 2022: 5.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	297	0.02
EUR	300,000	Nordic Investment Bank 0.000% 25/09/2026	269	0.02
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	177	0.01
EUR	200,000	Nordic Investment Bank 0.250% 09/03/2029	171	0.01
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	93	0.01
EUR	100,000	Nordic Investment Bank 2.500% 30/01/2030	97	0.01
<b>Government Bonds</b>				
EUR	100,000	European Stability Mechanism 0.500% 05/03/2029	87	0.01
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	38	0.00
<b>Total Supranational</b>			<b>85,343</b>	<b>5.45</b>
<b>Sweden (30 June 2022: 0.78%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	92	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	92	0.01
EUR	175,000	Castellum AB 2.125% 20/11/2023 <sup>a</sup>	172	0.01
EUR	100,000	Electrolux AB 2.500% 18/05/2030	89	0.01
EUR	100,000	Electrolux AB 4.125% 05/10/2026 <sup>a</sup>	100	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	71	0.00
EUR	100,000	EQT AB 2.375% 06/04/2028	88	0.00
EUR	100,000	EQT AB 2.875% 06/04/2032	80	0.00
EUR	100,000	Essity AB 0.250% 08/02/2031	77	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	95	0.01
EUR	100,000	Essity AB 1.625% 30/03/2027	92	0.01
EUR	200,000	Investor AB 1.500% 12/09/2030	174	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	93	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	98	0.01
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	185	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	135	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	98	0.01
EUR	200,000	Sandvik AB 3.000% 18/06/2026	195	0.01
EUR	225,000	SBAB Bank AB 0.125% 27/08/2026	199	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	285	0.02
EUR	200,000	SBAB Bank AB 4.875% 26/06/2026	199	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	96	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	193	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	138	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	174	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	165	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	158	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Sweden (30 June 2022: 0.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	180	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	173	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	324	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	198	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	196	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	198	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	395	0.02
EUR	150,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	150	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031	94	0.01
EUR	100,000	Stadshypotek AB 0.010% 30/09/2030	79	0.00
EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	89	0.01
EUR	200,000	Stadshypotek AB 0.375% 13/03/2026	183	0.01
EUR	150,000	Stadshypotek AB 0.500% 11/07/2025	140	0.01
EUR	200,000	Stadshypotek AB 2.625% 27/09/2029	192	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028	197	0.01
EUR	400,000	Svenska Handelsbanken AB 0.010% 02/12/2027*	336	0.02
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	175	0.01
EUR	100,000	Svenska Handelsbanken AB 0.050% 06/09/2028	82	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	79	0.00
EUR	200,000	Svenska Handelsbanken AB 1.375% 23/02/2029	171	0.01
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029	186	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	91	0.01
EUR	100,000	Svenska Handelsbanken AB 3.375% 17/02/2028	97	0.01
EUR	200,000	Svenska Handelsbanken AB 3.750% 05/05/2026	198	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027*	248	0.02
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	168	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	95	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	181	0.01
EUR	200,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	166	0.01
EUR	150,000	Sveriges Sakerstallda Obligationer AB 3.250% 03/05/2028	149	0.01
EUR	200,000	Swedbank AB 0.250% 09/10/2024	190	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	88	0.00
EUR	425,000	Swedbank AB 0.300% 20/05/2027	374	0.02
EUR	200,000	Swedbank AB 0.750% 05/05/2025	187	0.01
EUR	100,000	Swedbank AB 2.100% 25/05/2027	93	0.01
EUR	100,000	Swedbank AB 3.625% 23/08/2032	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 0.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Swedbank AB 3.750% 14/11/2025	148	0.01
EUR	300,000	Swedbank AB 4.250% 11/07/2028	297	0.02
EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	355	0.02
EUR	350,000	Swedbank Hypotek AB 0.500% 05/02/2026	322	0.02
EUR	125,000	Tele2 AB 2.125% 15/05/2028	115	0.01
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	220	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	115	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	89	0.01
EUR	150,000	Telia Co AB 2.125% 20/02/2034	126	0.01
EUR	100,000	Telia Co AB 2.750% 30/06/2083	88	0.00
EUR	100,000	Telia Co AB 3.500% 05/09/2033	97	0.01
EUR	100,000	Telia Co AB 3.625% 14/02/2024	100	0.01
EUR	100,000	Telia Co AB 4.625% 21/12/2082	97	0.01
EUR	325,000	Vattenfall AB 0.050% 15/10/2025	298	0.02
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	83	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	91	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	95	0.01
EUR	175,000	Volvo Treasury AB 0.625% 14/02/2025	166	0.01
EUR	150,000	Volvo Treasury AB 2.000% 19/08/2027	140	0.01
EUR	100,000	Volvo Treasury AB 2.125% 01/09/2024	98	0.01
EUR	200,000	Volvo Treasury AB 2.625% 20/02/2026	193	0.01
EUR	200,000	Volvo Treasury AB 3.625% 25/05/2027	199	0.01
<b>Government Bonds</b>				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	88	0.01
EUR	200,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	197	0.01
EUR	300,000	Svensk Exportkredit AB 3.250% 13/04/2026	297	0.02
<b>Total Sweden</b>			<b>13,980</b>	<b>0.89</b>
<b>Switzerland (30 June 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Credit Suisse AG 0.250% 05/01/2026	179	0.01
EUR	200,000	Credit Suisse AG 0.250% 01/09/2028	160	0.01
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	184	0.01
EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	274	0.02
EUR	100,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	98	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	100	0.01
EUR	300,000	UBS AG 0.010% 29/06/2026	264	0.02
EUR	200,000	UBS AG 0.500% 31/03/2031	153	0.01
EUR	300,000	UBS Group AG 0.250% 29/01/2026	277	0.02
EUR	200,000	UBS Group AG 0.250% 24/02/2028	163	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	164	0.01
EUR	300,000	UBS Group AG 0.625% 18/01/2033	208	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	141	0.01
EUR	150,000	UBS Group AG 0.650% 14/01/2028	129	0.01
EUR	200,000	UBS Group AG 0.650% 10/09/2029	157	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>Switzerland (30 June 2022: 0.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	UBS Group AG 0.875% 03/11/2031	148	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	177	0.01
EUR	300,000	UBS Group AG 1.250% 17/07/2025	287	0.02
EUR	225,000	UBS Group AG 1.250% 01/09/2026	202	0.01
EUR	200,000	UBS Group AG 2.125% 13/10/2026	186	0.01
EUR	200,000	UBS Group AG 2.750% 15/06/2027	187	0.01
EUR	100,000	UBS Group AG 2.875% 02/04/2032	87	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	183	0.01
EUR	325,000	UBS Group AG 3.250% 02/04/2026 <sup>^</sup>	313	0.02
EUR	200,000	UBS Group AG 4.375% 11/01/2031	195	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	197	0.01
EUR	200,000	UBS Group AG 4.750% 17/03/2032	199	0.01
EUR	425,000	UBS Group AG 7.750% 01/03/2029	471	0.03
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	90	0.01
<b>Total Switzerland</b>			<b>5,573</b>	<b>0.36</b>
<b>United Arab Emirates (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	290	0.02
EUR	150,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	135	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	91	0.00
<b>Total United Arab Emirates</b>			<b>516</b>	<b>0.03</b>
<b>United Kingdom (30 June 2022: 1.49%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Anglo American Capital Plc 1.625% 11/03/2026	94	0.01
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	100	0.01
EUR	200,000	Anglo American Capital Plc 4.750% 21/09/2032	202	0.01
EUR	200,000	AstraZeneca Plc 0.375% 03/06/2029	166	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	97	0.01
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027 <sup>^</sup>	199	0.01
EUR	100,000	AstraZeneca Plc 3.750% 03/03/2032	101	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	95	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	196	0.01
EUR	200,000	Barclays Plc 0.577% 09/08/2029	160	0.01
EUR	150,000	Barclays Plc 0.750% 09/06/2025	144	0.01
EUR	200,000	Barclays Plc 0.877% 28/01/2028	174	0.01
EUR	200,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	149	0.01
EUR	150,000	Barclays Plc 1.125% 22/03/2031	130	0.01
EUR	150,000	Barclays Plc 1.375% 24/01/2026	142	0.01
EUR	100,000	Barclays Plc 2.885% 31/01/2027	95	0.01
EUR	225,000	Barclays Plc 5.262% 29/01/2034	225	0.01
EUR	200,000	Brambles Finance Plc 4.250% 22/03/2031	201	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	British Telecommunications Plc 1.000% 21/11/2024	192	0.01
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	85	0.00
EUR	200,000	British Telecommunications Plc 1.500% 23/06/2027	182	0.01
EUR	175,000	British Telecommunications Plc 1.750% 10/03/2026	165	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	92	0.01
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	95	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	94	0.01
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	98	0.01
EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	192	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	75	0.00
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	136	0.01
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	88	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	83	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	78	0.00
EUR	350,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	319	0.02
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	89	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	97	0.01
EUR	100,000	Coventry Building Society 0.010% 07/07/2028	84	0.00
EUR	100,000	Coventry Building Society 2.625% 07/12/2026	96	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	193	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	99	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	93	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	145	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	88	0.00
EUR	115,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	116	0.01
EUR	225,000	HSBC Holdings Plc 0.309% 13/11/2026	204	0.01
EUR	125,000	HSBC Holdings Plc 0.641% 24/09/2029	102	0.01
EUR	200,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	156	0.01
EUR	250,000	HSBC Holdings Plc 0.875% 06/09/2024	240	0.01
EUR	100,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	94	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	194	0.01
EUR	350,000	HSBC Holdings Plc 3.019% 15/06/2027	334	0.02
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	186	0.01
EUR	200,000	HSBC Holdings Plc 4.752% 10/03/2028	200	0.01
EUR	200,000	HSBC Holdings Plc 4.787% 10/03/2032	201	0.01
EUR	200,000	HSBC Holdings Plc 4.856% 23/05/2033	202	0.01
EUR	150,000	HSBC Holdings Plc 6.364% 16/11/2032	153	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	130	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	116	0.01
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	74	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>United Kingdom (30 June 2022: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	91	0.01
EUR	100,000	Investec Bank Plc 1.250% 11/08/2026	88	0.00
EUR	150,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	136	0.01
EUR	350,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025 <sup>^</sup>	329	0.02
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	286	0.02
EUR	100,000	Lloyds Bank Plc 0.125% 18/06/2026	90	0.01
EUR	200,000	Lloyds Bank Plc 0.125% 23/09/2029	163	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	195	0.01
EUR	125,000	Lloyds Banking Group Plc 0.500% 12/11/2025	118	0.01
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	92	0.01
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	196	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029	99	0.01
EUR	100,000	Lloyds Banking Group Plc 4.500% 18/03/2030	97	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 06/12/2027	138	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	89	0.00
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	171	0.01
EUR	200,000	Motability Operations Group Plc 0.375% 03/01/2026	183	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	99	0.01
EUR	650,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	611	0.04
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	114	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	60	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	84	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	124	0.01
EUR	200,000	National Grid Plc 0.750% 01/09/2033	143	0.01
EUR	100,000	National Grid Plc 2.949% 30/03/2030	93	0.01
EUR	100,000	National Grid Plc 3.875% 16/01/2029	99	0.01
EUR	200,000	National Grid Plc 4.275% 16/01/2035	198	0.01
EUR	150,000	Nationwide Building Society 0.050% 03/06/2024	145	0.01
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025	138	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	164	0.01
EUR	150,000	Nationwide Building Society 0.500% 05/05/2041	94	0.01
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	134	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	95	0.01
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	85	0.00
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	112	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	92	0.01
EUR	225,000	Nationwide Building Society 2.000% 25/07/2029	215	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029 <sup>^</sup>	187	0.01
EUR	200,000	NatWest Group Plc 0.750% 15/11/2025	189	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030 <sup>^</sup>	160	0.01
EUR	100,000	NatWest Group Plc 1.043% 14/09/2032	82	0.00
EUR	200,000	NatWest Group Plc 1.750% 02/03/2026	190	0.01
EUR	300,000	NatWest Group Plc 4.067% 06/09/2028	291	0.02
EUR	200,000	NatWest Group Plc 4.771% 16/02/2029	198	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	99	0.01
EUR	100,000	NatWest Markets Plc 0.125% 12/11/2025	90	0.01
EUR	200,000	NatWest Markets Plc 0.125% 18/06/2026	176	0.01
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027	90	0.01
EUR	100,000	NatWest Markets Plc 2.000% 27/08/2025	95	0.01
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025	195	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	99	0.01
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025	94	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	91	0.01
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	137	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024	99	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	159	0.01
EUR	100,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	94	0.01
EUR	100,000	Santander UK Plc 0.050% 12/01/2027	88	0.00
EUR	100,000	Santander UK Plc 0.500% 10/01/2025	95	0.01
EUR	200,000	Santander UK Plc 1.125% 12/03/2027	182	0.01
EUR	100,000	Santander UK Plc 1.250% 18/09/2024	97	0.01
EUR	100,000	Sky Ltd 2.250% 17/11/2025	96	0.01
EUR	125,000	Sky Ltd 2.500% 15/09/2026	120	0.01
EUR	355,000	SSE Plc 0.875% 06/09/2025 <sup>^</sup>	333	0.02
EUR	250,000	SSE Plc 1.375% 04/09/2027 <sup>^</sup>	229	0.01
EUR	300,000	SSE Plc 2.875% 01/08/2029	285	0.02
EUR	150,000	SSE Plc 4.000% <sup>#</sup>	138	0.01
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028	131	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	211	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	91	0.01
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	93	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	98	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	80	0.00
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028 <sup>^</sup>	159	0.01
EUR	300,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032 <sup>^</sup>	213	0.01
EUR	175,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027 <sup>^</sup>	158	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	89	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	75	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	169	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	91	0.01
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	140	0.01
EUR	125,000	Vodafone Group Plc 1.500% 24/07/2027	115	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>United Kingdom (30 June 2022: 1.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031	233	0.01
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	86	0.00
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025 <sup>^</sup>	162	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	89	0.00
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	190	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	80	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	86	0.00
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	91	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	95	0.01
EUR	100,000	Yorkshire Building Society 0.010% 13/10/2027	85	0.00
EUR	100,000	Yorkshire Building Society 0.010% 16/11/2028	82	0.00
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	83	0.00
<b>Total United Kingdom</b>			<b>21,728</b>	<b>1.39</b>
<b>United States (30 June 2022: 2.87%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 1.500% 09/11/2026	92	0.01
EUR	100,000	3M Co 1.500% 02/06/2031	84	0.00
EUR	100,000	3M Co 1.750% 15/05/2030	88	0.01
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	82	0.00
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	182	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032 <sup>^</sup>	156	0.01
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	101	0.01
EUR	100,000	American Honda Finance Corp 0.300% 07/07/2028	84	0.00
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	97	0.01
EUR	100,000	American Tower Corp 0.400% 15/02/2027	87	0.01
EUR	100,000	American Tower Corp 0.500% 15/01/2028	84	0.00
EUR	100,000	American Tower Corp 0.875% 21/05/2029	81	0.00
EUR	100,000	American Tower Corp 1.000% 15/01/2032	75	0.00
EUR	200,000	American Tower Corp 1.250% 21/05/2033	147	0.01
EUR	200,000	American Tower Corp 1.375% 04/04/2025	189	0.01
EUR	100,000	American Tower Corp 4.125% 16/05/2027	99	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	95	0.01
EUR	300,000	Apple Inc 0.875% 24/05/2025	285	0.02
EUR	300,000	Apple Inc 1.375% 24/05/2029	269	0.02
EUR	300,000	Apple Inc 1.625% 10/11/2026	282	0.02
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	94	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	163	0.01
EUR	300,000	AT&T Inc 1.600% 19/05/2028	269	0.02
EUR	300,000	AT&T Inc 1.800% 05/09/2026	280	0.02
EUR	200,000	AT&T Inc 1.800% 14/09/2039	141	0.01
EUR	100,000	AT&T Inc 2.050% 19/05/2032	85	0.01
EUR	200,000	AT&T Inc 2.350% 05/09/2029	182	0.01
EUR	200,000	AT&T Inc 2.400% 15/03/2024	198	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	AT&T Inc 2.600% 19/05/2038	80	0.00
EUR	400,000	AT&T Inc 3.150% 04/09/2036	352	0.02
EUR	200,000	AT&T Inc 3.550% 17/12/2032	190	0.01
EUR	400,000	AT&T Inc 4.300% 18/11/2034	401	0.03
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	165	0.01
EUR	200,000	Bank of America Corp 0.580% 08/08/2029	166	0.01
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	85	0.01
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	155	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031	158	0.01
EUR	115,000	Bank of America Corp 0.750% 26/07/2023	115	0.01
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	163	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	158	0.01
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	144	0.01
EUR	150,000	Bank of America Corp 1.381% 09/05/2030	127	0.01
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	180	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	185	0.01
EUR	400,000	Bank of America Corp 1.949% 27/10/2026	376	0.02
EUR	250,000	Bank of America Corp 2.824% 27/04/2033	223	0.01
EUR	200,000	Bank of America Corp 3.648% 31/03/2029	194	0.01
EUR	150,000	Bank of America Corp 4.134% 12/06/2028	149	0.01
EUR	200,000	Baxter International Inc 1.300% 30/05/2025 <sup>^</sup>	189	0.01
EUR	125,000	Baxter International Inc 1.300% 15/05/2029	107	0.01
EUR	400,000	Booking Holdings Inc 0.100% 08/03/2025 <sup>^</sup>	374	0.02
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	86	0.01
EUR	200,000	Booking Holdings Inc 3.625% 12/11/2028	198	0.01
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	100	0.01
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	199	0.01
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	101	0.01
EUR	200,000	Booking Holdings Inc 4.500% 15/11/2031	206	0.01
EUR	100,000	Booking Holdings Inc 4.750% 15/11/2034	105	0.01
EUR	200,000	BorgWarner Inc 1.000% 19/05/2031	156	0.01
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	175	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	143	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	83	0.00
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/12/2029	164	0.01
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	81	0.00
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	179	0.01
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	264	0.02
EUR	200,000	Citigroup Inc 1.250% 06/07/2026	187	0.01
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	171	0.01
EUR	372,000	Citigroup Inc 1.500% 24/07/2026	349	0.02
EUR	100,000	Citigroup Inc 1.500% 26/10/2028	87	0.01
EUR	100,000	Citigroup Inc 1.625% 21/03/2028	89	0.01
EUR	350,000	Citigroup Inc 1.750% 28/01/2025	337	0.02
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	99	0.01
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	390	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Coca-Cola Co 0.125% 09/03/2029	166	0.01
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	145	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	112	0.01
EUR	125,000	Coca-Cola Co 0.400% 06/05/2030	102	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	113	0.01
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	98	0.01
EUR	200,000	Coca-Cola Co 0.950% 06/05/2036	147	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	66	0.00
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	228	0.01
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	85	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	82	0.00
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	92	0.01
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	69	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	82	0.00
EUR	200,000	Comcast Corp 0.000% 14/09/2026	177	0.01
EUR	100,000	Comcast Corp 0.250% 20/05/2027	87	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	81	0.00
EUR	200,000	Comcast Corp 0.750% 20/02/2032	157	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	68	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	74	0.00
EUR	100,000	Corning Inc 3.875% 15/05/2026	99	0.01
EUR	150,000	Corning Inc 4.125% 15/05/2031	148	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	95	0.01
EUR	100,000	Danaher Corp 2.500% 30/03/2030	93	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	82	0.00
EUR	300,000	Digital Euro Finco LLC 2.500% 16/01/2026	279	0.02
EUR	100,000	Dover Corp 1.250% 09/11/2026	91	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	174	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	77	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	70	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	93	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	170	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	75	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	80	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	58	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	53	0.00
EUR	200,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	188	0.01
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	104	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	97	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	159	0.01
EUR	200,000	Equinix Inc 0.250% 15/03/2027	174	0.01
EUR	200,000	Equinix Inc 1.000% 15/03/2033	149	0.01
EUR	200,000	FedEx Corp 0.450% 05/08/2025	185	0.01
EUR	200,000	FedEx Corp 0.450% 04/05/2029	162	0.01
EUR	100,000	FedEx Corp 0.950% 04/05/2033	74	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	115	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	85	0.00
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	163	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	87	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	80	0.00
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	100	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	85	0.00
EUR	200,000	Fiserv Inc 4.500% 24/05/2031	201	0.01
EUR	100,000	General Electric Co 0.875% 17/05/2025	94	0.01
EUR	100,000	General Electric Co 1.875% 28/05/2027	93	0.01
EUR	200,000	General Electric Co 2.125% 17/05/2037 <sup>^</sup>	158	0.01
EUR	150,000	General Electric Co 4.125% 19/09/2035	149	0.01
EUR	200,000	General Mills Inc 0.450% 15/01/2026	183	0.01
EUR	100,000	General Mills Inc 3.907% 13/04/2029	100	0.01
EUR	200,000	General Motors Financial Co Inc 4.300% 15/02/2029	195	0.01
EUR	200,000	General Motors Financial Co Inc 4.500% 22/11/2027 <sup>^</sup>	198	0.01
EUR	200,000	Global Payments Inc 4.875% 17/03/2031	199	0.01
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	191	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	209	0.01
EUR	200,000	Goldman Sachs Group Inc 0.750% 23/03/2032	150	0.01
EUR	200,000	Goldman Sachs Group Inc 0.875% 09/05/2029	165	0.01
EUR	375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	304	0.02
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033	74	0.00
EUR	100,000	Goldman Sachs Group Inc 1.250% 01/05/2025	95	0.01
EUR	139,000	Goldman Sachs Group Inc 1.250% 07/02/2029	118	0.01
EUR	100,000	Goldman Sachs Group Inc 1.375% 15/05/2024	98	0.01
EUR	300,000	Goldman Sachs Group Inc 1.625% 27/07/2026	280	0.02
EUR	175,000	Goldman Sachs Group Inc 2.000% 27/07/2023	175	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	91	0.01
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	167	0.01
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	98	0.01
EUR	200,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	186	0.01
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	296	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	95	0.01
EUR	100,000	Illinois Tool Works Inc 0.625% 05/12/2027	88	0.01
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031	204	0.01
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	171	0.01
EUR	200,000	International Business Machines Corp 0.650% 11/02/2032	154	0.01
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	190	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	International Business Machines Corp 0.875% 09/02/2030	167	0.01
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025 <sup>*</sup>	189	0.01
EUR	125,000	International Business Machines Corp 1.200% 11/02/2040 <sup>*</sup>	83	0.00
EUR	150,000	International Business Machines Corp 1.250% 09/02/2034	115	0.01
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	132	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	91	0.01
EUR	200,000	International Business Machines Corp 1.750% 31/01/2031	174	0.01
EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	196	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	148	0.01
EUR	150,000	International Business Machines Corp 3.625% 06/02/2031	148	0.01
EUR	125,000	International Business Machines Corp 3.750% 06/02/2035	123	0.01
EUR	200,000	International Business Machines Corp 4.000% 06/02/2043	195	0.01
EUR	125,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>*</sup>	112	0.01
EUR	200,000	Johnson & Johnson 1.150% 20/11/2028 <sup>*</sup>	178	0.01
EUR	200,000	Johnson & Johnson 1.650% 20/05/2035	171	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	174	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033	149	0.01
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	222	0.01
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	175	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	320	0.02
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	192	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 29/10/2026	277	0.02
EUR	325,000	JPMorgan Chase & Co 1.638% 18/05/2028	294	0.02
EUR	200,000	JPMorgan Chase & Co 1.812% 12/06/2029	178	0.01
EUR	125,000	JPMorgan Chase & Co 1.963% 23/03/2030	110	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>*</sup>	237	0.01
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026	98	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029	82	0.00
EUR	100,000	Kellogg Co 1.250% 10/03/2025	96	0.01
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	185	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	97	0.01
EUR	100,000	ManpowerGroup Inc 3.500% 30/06/2027	98	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	108	0.01
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	87	0.01
EUR	100,000	Mastercard Inc 2.100% 01/12/2027	94	0.01
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	277	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	279	0.02
EUR	300,000	McDonald's Corp 2.375% 31/05/2029	278	0.02
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	276	0.02
EUR	210,000	McKesson Corp 1.500% 17/11/2025 <sup>*</sup>	198	0.01
EUR	100,000	Merck & Co Inc 0.500% 02/11/2024	96	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036	115	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	154	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	97	0.01
EUR	150,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	123	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	87	0.01
EUR	100,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	95	0.01
EUR	100,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	98	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028	330	0.02
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	93	0.01
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	88	0.01
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	85	0.00
EUR	120,000	Mondelez International Inc 0.250% 17/03/2028	102	0.01
EUR	200,000	Mondelez International Inc 0.750% 17/03/2033 <sup>*</sup>	151	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035 <sup>*</sup>	171	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	167	0.01
EUR	250,000	Morgan Stanley 0.406% 29/10/2027	218	0.01
EUR	300,000	Morgan Stanley 0.495% 26/10/2029	245	0.02
EUR	200,000	Morgan Stanley 0.497% 07/02/2031	155	0.01
EUR	290,000	Morgan Stanley 1.102% 29/04/2033 <sup>*</sup>	220	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	186	0.01
EUR	200,000	Morgan Stanley 1.375% 27/10/2026	183	0.01
EUR	200,000	Morgan Stanley 1.750% 30/01/2025	192	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	275	0.02
EUR	100,000	Morgan Stanley 2.103% 08/05/2026	95	0.01
EUR	100,000	Morgan Stanley 2.950% 07/05/2032	90	0.01
EUR	300,000	Morgan Stanley 4.656% 02/03/2029	302	0.02
EUR	200,000	Morgan Stanley 4.813% 25/10/2028 <sup>*</sup>	202	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	315	0.02
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	142	0.01
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	72	0.00
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	80	0.00
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	94	0.01
EUR	200,000	New York Life Global Funding 0.250% 04/10/2028	167	0.01
EUR	100,000	Oracle Corp 3.125% 10/07/2025	98	0.01
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	145	0.01
EUR	250,000	PepsiCo Inc 0.500% 06/05/2028	217	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	90	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	77	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	88	0.01
EUR	100,000	PepsiCo Inc 0.875% 16/10/2039	68	0.00
EUR	100,000	PepsiCo Inc 1.050% 09/10/2050	61	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.36%) (cont)</b>				
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	84	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	92	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	93	0.01
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	187	0.01
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	102	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	96	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	82	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	90	0.01
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029	88	0.01
EUR	200,000	Procter & Gamble Co 3.250% 02/08/2031	198	0.01
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	211	0.01
EUR	350,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	295	0.02
EUR	225,000	Prologis Euro Finance LLC 0.375% 06/02/2028 <sup>^</sup>	188	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	223	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	56	0.00
EUR	125,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	93	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	55	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	131	0.01
EUR	100,000	Prologis Euro Finance LLC 4.250% 31/01/2043	93	0.01
EUR	200,000	Public Storage 0.500% 09/09/2030 <sup>^</sup>	155	0.01
EUR	100,000	PVH Corp 3.125% 15/12/2027	95	0.01
EUR	125,000	PVH Corp 3.625% 15/07/2024	124	0.01
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	118	0.01
EUR	200,000	Southern Power Co 1.850% 20/06/2026 <sup>^</sup>	187	0.01
EUR	300,000	Stryker Corp 1.000% 03/12/2031	237	0.01
EUR	200,000	Stryker Corp 2.125% 30/11/2027	186	0.01
EUR	500,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	469	0.03
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	260	0.02
EUR	200,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	160	0.01
EUR	400,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	280	0.02
EUR	100,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	99	0.01
EUR	125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	107	0.01
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	90	0.01
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	191	0.01
EUR	200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	202	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	99	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	87	0.01
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	81	0.00
EUR	150,000	Verizon Communications Inc 0.375% 22/03/2029	123	0.01
EUR	325,000	Verizon Communications Inc 0.875% 08/04/2027	291	0.02
EUR	150,000	Verizon Communications Inc 0.875% 19/03/2032	116	0.01
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	143	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	84	0.00
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033	174	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	185	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 2.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	68	0.00
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	148	0.01
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	72	0.00
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	88	0.01
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	180	0.01
EUR	220,000	Verizon Communications Inc 2.875% 15/01/2038	187	0.01
EUR	300,000	Verizon Communications Inc 3.250% 17/02/2026	295	0.02
EUR	350,000	Verizon Communications Inc 4.250% 31/10/2030	355	0.02
EUR	150,000	Verizon Communications Inc 4.750% 31/10/2034	157	0.01
EUR	100,000	VF Corp 0.250% 25/02/2028	83	0.00
EUR	100,000	VF Corp 0.625% 25/02/2032	73	0.00
EUR	100,000	VF Corp 4.250% 07/03/2029	98	0.01
EUR	200,000	Visa Inc 1.500% 15/06/2026	188	0.01
EUR	200,000	Visa Inc 2.375% 15/06/2034	182	0.01
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	116	0.01
EUR	200,000	Walmart Inc 2.550% 08/04/2026	195	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	95	0.01
<b>Total United States</b>			<b>46,004</b>	<b>2.94</b>
<b>Total bonds</b>			<b>1,549,770</b>	<b>99.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,549,770</b>	<b>99.02</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
EUR	100,682	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	10,049	0.64
<b>Cash<sup>†</sup></b>			<b>3,079</b>	<b>0.20</b>
<b>Other net assets</b>			<b>2,229</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,565,127</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,549,770	97.55
UCITS collective investment schemes - Money Market Funds	10,049	0.63
Other assets	28,839	1.82
<b>Total current assets</b>	<b>1,588,658</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.33%)</b>				
<b>Bonds (30 June 2022: 99.33%)</b>				
<b>Australia (30 June 2022: 1.63%)</b>				
<b>Corporate Bonds</b>				
EUR	2,150,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,977	0.04
EUR	1,040,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,012	0.02
EUR	1,800,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,738	0.04
EUR	2,500,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 <sup>^</sup>	2,348	0.05
EUR	1,900,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,725	0.04
EUR	2,300,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 <sup>^</sup>	1,958	0.04
EUR	2,745,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,372	0.05
EUR	2,950,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,659	0.06
EUR	3,320,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	3,112	0.07
EUR	2,925,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	2,886	0.06
EUR	3,400,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	3,341	0.07
EUR	880,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	847	0.02
EUR	255,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	252	0.01
EUR	2,700,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	2,637	0.06
EUR	1,050,000	Brambles Finance Ltd 2.375% 12/06/2024	1,032	0.02
EUR	950,000	Commonwealth Bank of Australia 1.125% 18/01/2028 <sup>^</sup>	843	0.02
EUR	3,221,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,067	0.07
EUR	1,600,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	1,475	0.03
EUR	2,900,000	Macquarie Group Ltd 0.350% 03/03/2028 <sup>^</sup>	2,411	0.05
EUR	1,420,000	Macquarie Group Ltd 0.625% 03/02/2027	1,241	0.03
EUR	1,724,000	National Australia Bank Ltd 0.250% 20/05/2024	1,667	0.04
EUR	1,175,000	National Australia Bank Ltd 0.625% 18/09/2024	1,128	0.03
EUR	2,650,000	National Australia Bank Ltd 1.250% 18/05/2026	2,472	0.06
EUR	3,600,000	National Australia Bank Ltd 2.125% 24/05/2028	3,342	0.07
EUR	1,344,000	Scentre Group Trust 1 2.250% 16/07/2024	1,305	0.03
EUR	1,200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,043	0.02
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026	1,092	0.02
EUR	1,500,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 <sup>^</sup>	1,351	0.03
EUR	2,200,000	Telstra Corp Ltd 1.125% 14/04/2026	2,041	0.05
EUR	2,015,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,894	0.04
EUR	1,600,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,379	0.03
EUR	1,390,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,355	0.03
EUR	2,050,000	Toyota Finance Australia Ltd 2.280% 21/10/2027 <sup>^</sup>	1,928	0.04
EUR	900,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	816	0.02
EUR	2,250,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,189	0.05
EUR	2,038,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,946	0.04
EUR	1,000,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	951	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (30 June 2022: 1.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,125,000	Westpac Banking Corp 0.766% 13/05/2031	2,710	0.06
EUR	1,400,000	Westpac Banking Corp 0.875% 17/04/2027	1,243	0.03
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	178	0.00
EUR	2,720,000	Westpac Banking Corp 1.125% 05/09/2027	2,425	0.05
EUR	2,850,000	Westpac Banking Corp 3.703% 16/01/2026	2,813	0.06
<b>Total Australia</b>			<b>76,201</b>	<b>1.67</b>
<b>Austria (30 June 2022: 1.15%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	660	0.02
EUR	1,700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,668	0.04
EUR	1,100,000	Borealis AG 1.750% 10/12/2025	1,050	0.02
EUR	1,200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	949	0.02
EUR	1,500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	1,310	0.03
EUR	1,500,000	Erste Group Bank AG 0.050% 16/09/2025	1,374	0.03
EUR	2,700,000	Erste Group Bank AG 0.100% 16/11/2028	2,255	0.05
EUR	1,300,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>	1,072	0.02
EUR	1,000,000	Erste Group Bank AG 0.375% 16/04/2024 <sup>^</sup>	971	0.02
EUR	1,100,000	Erste Group Bank AG 0.875% 22/05/2026	1,003	0.02
EUR	2,400,000	Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>	2,118	0.05
EUR	1,900,000	Erste Group Bank AG 0.875% 15/11/2032 <sup>^</sup>	1,549	0.03
EUR	1,000,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	904	0.02
EUR	1,700,000	Erste Group Bank AG 1.500% 07/04/2026	1,591	0.04
EUR	1,100,000	Erste Group Bank AG 1.625% 08/09/2031	970	0.02
EUR	1,400,000	Erste Group Bank AG 4.000% 07/06/2033	1,298	0.03
EUR	700,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	649	0.01
EUR	1,850,000	OMV AG 0.000% 03/07/2025 <sup>^</sup>	1,710	0.04
EUR	3,500,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	3,209	0.07
EUR	900,000	OMV AG 2.000% 09/04/2028	837	0.02
EUR	2,300,000	OMV AG 2.500% <sup>^</sup> #	2,070	0.05
EUR	2,500,000	OMV AG 3.500% 27/09/2027	2,482	0.05
EUR	2,350,000	OMV AG 6.250% <sup>#</sup>	2,411	0.05
EUR	1,600,000	Raiffeisen Bank International AG 0.050% 01/09/2027 <sup>^</sup>	1,307	0.03
EUR	2,500,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,322	0.05
EUR	2,300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,987	0.04
EUR	500,000	Raiffeisen Bank International AG 1.375% 17/06/2033	369	0.01
EUR	1,300,000	Raiffeisen Bank International AG 1.500% 12/03/2030 <sup>^</sup>	1,114	0.02
EUR	1,600,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,304	0.03
EUR	1,300,000	Raiffeisen Bank International AG 4.125% 08/09/2025	1,282	0.03
EUR	3,000,000	Raiffeisen Bank International AG 4.750% 26/01/2027	2,938	0.06
EUR	1,500,000	Raiffeisen Bank International AG 5.750% 27/01/2028 <sup>^</sup>	1,548	0.03
EUR	1,500,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,488	0.03
EUR	2,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	2,419	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Austria (30 June 2022: 1.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,201	0.03
EUR	1,100,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	969	0.02
EUR	1,700,000	Volksbank Wien AG 4.750% 15/03/2027	1,673	0.04
EUR	1,200,000	Wienerberger AG 2.750% 04/06/2025	1,162	0.03
<b>Total Austria</b>			<b>57,193</b>	<b>1.25</b>
<b>Belgium (30 June 2022: 1.66%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	AG Insurance SA 3.500% 30/06/2047 <sup>^</sup>	1,559	0.03
EUR	4,250,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	3,861	0.09
EUR	6,550,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	6,007	0.13
EUR	8,850,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	8,271	0.18
EUR	3,450,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	3,250	0.07
EUR	2,615,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,546	0.06
EUR	1,543,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,526	0.03
EUR	1,500,000	Argenta Spaarbank NV 1.000% 13/10/2026 <sup>^</sup>	1,375	0.03
EUR	1,600,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,392	0.03
EUR	1,900,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,571	0.03
EUR	1,300,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,293	0.03
EUR	2,900,000	Belfius Bank SA 0.000% 28/08/2026	2,556	0.06
EUR	1,500,000	Belfius Bank SA 0.010% 15/10/2025	1,368	0.03
EUR	1,200,000	Belfius Bank SA 0.125% 08/02/2028	1,014	0.02
EUR	1,400,000	Belfius Bank SA 0.375% 02/09/2025	1,286	0.03
EUR	1,500,000	Belfius Bank SA 0.375% 13/02/2026 <sup>^</sup>	1,358	0.03
EUR	2,000,000	Belfius Bank SA 0.375% 08/06/2027	1,737	0.04
EUR	1,100,000	Belfius Bank SA 1.000% 26/10/2024	1,054	0.02
EUR	2,100,000	Belfius Bank SA 3.125% 11/05/2026	1,999	0.04
EUR	1,000,000	Belfius Bank SA 3.875% 12/06/2028	991	0.02
EUR	1,200,000	Belfius Bank SA 5.250% 19/04/2033	1,177	0.03
EUR	2,000,000	Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>	1,659	0.04
EUR	1,000,000	Crelan SA 5.375% 31/10/2025 <sup>^</sup>	994	0.02
EUR	1,600,000	Crelan SA 5.750% 26/01/2028 <sup>^</sup>	1,599	0.04
EUR	1,200,000	Elia Group SA 5.850% <sup>#</sup>	1,202	0.03
EUR	800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	780	0.02
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,126	0.03
EUR	1,400,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,380	0.03
EUR	1,650,000	Euroclear Bank SA 0.125% 07/07/2025	1,529	0.03
EUR	1,975,000	Euroclear Bank SA 3.625% 13/10/2027	1,959	0.04
EUR	700,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	683	0.02
EUR	1,600,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>^</sup>	1,532	0.03
EUR	2,500,000	KBC Group NV 0.125% 10/09/2026	2,272	0.05
EUR	1,800,000	KBC Group NV 0.125% 14/01/2029	1,486	0.03
EUR	2,500,000	KBC Group NV 0.250% 01/03/2027	2,238	0.05
EUR	1,600,000	KBC Group NV 0.375% 16/06/2027	1,428	0.03
EUR	2,500,000	KBC Group NV 0.500% 03/12/2029	2,316	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (30 June 2022: 1.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	KBC Group NV 0.625% 10/04/2025	1,413	0.03
EUR	2,200,000	KBC Group NV 0.625% 07/12/2031 <sup>^</sup>	1,874	0.04
EUR	2,800,000	KBC Group NV 0.750% 21/01/2028 <sup>^</sup>	2,449	0.05
EUR	2,400,000	KBC Group NV 1.500% 29/03/2026	2,277	0.05
EUR	1,700,000	KBC Group NV 1.625% 18/09/2029	1,614	0.04
EUR	1,900,000	KBC Group NV 2.875% 29/06/2025	1,870	0.04
EUR	3,100,000	KBC Group NV 4.375% 23/11/2027	3,078	0.07
EUR	3,400,000	KBC Group NV 4.500% 06/06/2026	3,380	0.07
EUR	1,600,000	KBC Group NV 4.875% 25/04/2033	1,564	0.03
EUR	1,100,000	Lonza Finance International NV 1.625% 21/04/2027	1,017	0.02
EUR	1,300,000	Sifin NV 2.875% 11/04/2027	1,166	0.03
EUR	1,400,000	Solvay SA 2.750% 02/12/2027	1,342	0.03
EUR	1,600,000	VGP NV 1.625% 17/01/2027 <sup>^</sup>	1,289	0.03
<b>Total Belgium</b>			<b>95,707</b>	<b>2.10</b>
<b>Bermuda (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Athora Holding Ltd 6.625% 16/06/2028	1,587	0.04
EUR	1,500,000	FIL Ltd 2.500% 04/11/2026 <sup>^</sup>	1,380	0.03
<b>Total Bermuda</b>			<b>2,967</b>	<b>0.07</b>
<b>British Virgin Islands (30 June 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	2,072	0.05
EUR	2,050,000	Global Switch Holdings Ltd 2.250% 31/05/2027	1,902	0.04
<b>Total British Virgin Islands</b>			<b>3,974</b>	<b>0.09</b>
<b>Canada (30 June 2022: 0.75%)</b>				
<b>Corporate Bonds</b>				
EUR	2,550,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	2,383	0.05
EUR	2,550,000	Bank of Montreal 2.750% 15/06/2027	2,424	0.05
EUR	1,800,000	Bank of Nova Scotia 0.125% 04/09/2026 <sup>^</sup>	1,594	0.03
EUR	1,800,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	1,620	0.04
EUR	1,900,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,739	0.04
EUR	2,400,000	Magna International Inc 1.500% 25/09/2027 <sup>^</sup>	2,179	0.05
EUR	2,525,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,457	0.05
EUR	1,650,000	National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>	1,608	0.04
EUR	2,720,000	Royal Bank of Canada 0.125% 23/07/2024	2,608	0.06
EUR	1,005,000	Royal Bank of Canada 0.250% 02/05/2024	974	0.02
EUR	1,850,000	Royal Bank of Canada 4.125% 05/07/2028	1,838	0.04
EUR	3,125,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,737	0.06
EUR	3,525,000	Toronto-Dominion Bank 2.551% 03/08/2027	3,303	0.07
<b>Total Canada</b>			<b>27,464</b>	<b>0.60</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	2,379,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025 <sup>^</sup>	2,252	0.05
EUR	3,135,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024 <sup>^</sup>	2,998	0.06
EUR	900,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	811	0.02
<b>Total Cayman Islands</b>			<b>6,061</b>	<b>0.13</b>
<b>Croatia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	1,376	0.03
EUR	900,000	Raiffeisenbank Austria DD 7.875% 05/06/2027 <sup>^</sup>	920	0.02
<b>Total Croatia</b>			<b>2,296</b>	<b>0.05</b>
<b>Czech Republic (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Ceska sporitelna AS 0.500% 13/09/2028	1,048	0.02
EUR	1,800,000	Ceska sporitelna AS 5.943% 29/06/2027	1,804	0.04
EUR	1,100,000	Ceska sporitelna AS 6.693% 14/11/2025 <sup>^</sup>	1,112	0.03
EUR	289,000	EP Infrastructure AS 1.659% 26/04/2024	275	0.01
EUR	1,750,000	EP Infrastructure AS 1.698% 30/07/2026	1,486	0.03
EUR	1,300,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	975	0.02
EUR	1,400,000	Raiffeisenbank AS 7.125% 19/01/2026 <sup>^</sup>	1,387	0.03
<b>Total Czech Republic</b>			<b>8,087</b>	<b>0.18</b>
<b>Denmark (30 June 2022: 1.39%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	AP Moller - Maersk AS 1.750% 16/03/2026	2,076	0.05
EUR	2,000,000	Carlsberg Breweries AS 0.375% 30/06/2027 <sup>^</sup>	1,744	0.04
EUR	1,520,000	Carlsberg Breweries AS 2.500% 28/05/2024	1,498	0.03
EUR	1,050,000	Carlsberg Breweries AS 3.250% 12/10/2025	1,032	0.02
EUR	2,300,000	Carlsberg Breweries AS 3.500% 26/11/2026 <sup>^</sup>	2,275	0.05
EUR	1,800,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	1,731	0.04
EUR	2,520,000	Danske Bank AS 0.500% 27/08/2025	2,395	0.05
EUR	3,100,000	Danske Bank AS 0.625% 26/05/2025	2,898	0.06
EUR	1,600,000	Danske Bank AS 0.750% 09/06/2029 <sup>^</sup>	1,321	0.03
EUR	2,446,000	Danske Bank AS 1.000% 15/05/2031	2,145	0.05
EUR	2,325,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	2,123	0.05
EUR	2,082,000	Danske Bank AS 1.375% 12/02/2030	1,928	0.04
EUR	1,575,000	Danske Bank AS 1.500% 02/09/2030	1,426	0.03
EUR	3,500,000	Danske Bank AS 4.000% 12/01/2027	3,449	0.08
EUR	2,050,000	DSV AS 0.375% 26/02/2027	1,813	0.04
EUR	2,050,000	H Lundbeck AS 0.875% 14/10/2027	1,778	0.04
EUR	1,250,000	ISS Global AS 0.875% 18/06/2026 <sup>^</sup>	1,133	0.02
EUR	2,350,000	ISS Global AS 1.500% 31/08/2027	2,118	0.05
EUR	1,053,000	ISS Global AS 2.125% 02/12/2024	1,020	0.02
EUR	1,600,000	Jyske Bank AS 0.050% 02/09/2026	1,442	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 June 2022: 1.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Jyske Bank AS 0.250% 17/02/2028	1,703	0.04
EUR	1,495,000	Jyske Bank AS 0.375% 15/10/2025	1,414	0.03
EUR	1,575,000	Jyske Bank AS 4.625% 11/04/2026 <sup>^</sup>	1,562	0.03
EUR	1,625,000	Jyske Bank AS 5.000% 26/10/2028	1,608	0.04
EUR	1,500,000	Jyske Bank AS 5.500% 16/11/2027	1,514	0.03
EUR	433,000	Nykredit Realkredit AS 0.125% 10/07/2024	414	0.01
EUR	2,175,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,954	0.04
EUR	2,875,000	Nykredit Realkredit AS 0.375% 17/01/2028 <sup>^</sup>	2,374	0.05
EUR	1,900,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,762	0.04
EUR	1,775,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,672	0.04
EUR	2,650,000	Nykredit Realkredit AS 0.750% 20/01/2027	2,309	0.05
EUR	1,600,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	1,379	0.03
EUR	1,700,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,515	0.03
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	97	0.00
EUR	1,400,000	Nykredit Realkredit AS 5.500% 29/12/2032	1,371	0.03
EUR	1,575,000	Pandora AS 4.500% 10/04/2028	1,570	0.03
EUR	1,900,000	Sydbank AS 0.500% 10/11/2026	1,703	0.04
EUR	1,150,000	Sydbank AS 4.750% 30/09/2025	1,140	0.03
EUR	1,900,000	TDC Net AS 5.056% 31/05/2028	1,863	0.04
EUR	1,500,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,497	0.03
<b>Total Denmark</b>			<b>67,766</b>	<b>1.48</b>
<b>Estonia (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	Luminor Bank AS 0.539% 23/09/2026	1,268	0.03
EUR	700,000	Luminor Bank AS 7.250% 16/01/2026	703	0.01
EUR	875,000	Luminor Bank AS 7.750% 08/06/2027	883	0.02
<b>Total Estonia</b>			<b>2,854</b>	<b>0.06</b>
<b>Finland (30 June 2022: 1.15%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	1,201	0.03
EUR	1,475,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,352	0.03
EUR	2,050,000	Elenia Verkkö Oyj 0.375% 06/02/2027	1,789	0.04
EUR	400,000	Elisa Oyj 0.250% 15/09/2027	344	0.01
EUR	1,400,000	Elisa Oyj 1.125% 26/02/2026 <sup>^</sup>	1,289	0.03
EUR	1,650,000	Hemso Treasury Oyj 0.000% 19/01/2028	1,313	0.03
EUR	1,750,000	Kojamo Oyj 1.625% 07/03/2025	1,601	0.03
EUR	1,650,000	Kojamo Oyj 1.875% 27/05/2027 <sup>^</sup>	1,369	0.03
EUR	875,000	Kojamo Oyj 2.000% 31/03/2026	771	0.02
EUR	1,375,000	Metso Oyj 4.875% 07/12/2027 <sup>^</sup>	1,404	0.03
EUR	1,600,000	Neste Oyj 0.750% 25/03/2028	1,382	0.03
EUR	2,100,000	Nokia Oyj 2.000% 11/03/2026	1,974	0.04
EUR	750,000	Nokia Oyj 3.125% 15/05/2028	706	0.01
EUR	1,880,000	Nordea Bank Abp 0.375% 28/05/2026 <sup>^</sup>	1,700	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Finland (30 June 2022: 1.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,050,000	Nordea Bank Abp 0.500% 14/05/2027	3,579	0.08
EUR	3,250,000	Nordea Bank Abp 0.625% 18/08/2031 <sup>^</sup>	2,837	0.06
EUR	3,425,000	Nordea Bank Abp 1.125% 12/02/2025	3,263	0.07
EUR	3,275,000	Nordea Bank Abp 1.125% 16/02/2027	2,953	0.06
EUR	2,100,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	1,879	0.04
EUR	3,375,000	Nordea Bank Abp 3.625% 10/02/2026	3,328	0.07
EUR	3,450,000	Nordea Bank Abp 4.125% 05/05/2028	3,416	0.07
EUR	3,600,000	OP Corporate Bank Plc 0.100% 16/11/2027	3,049	0.07
EUR	2,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	2,788	0.06
EUR	1,475,000	OP Corporate Bank Plc 0.250% 24/03/2026	1,324	0.03
EUR	1,349,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,299	0.03
EUR	1,600,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,322	0.03
EUR	3,050,000	OP Corporate Bank Plc 0.500% 12/08/2025	2,829	0.06
EUR	1,000,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	875	0.02
EUR	1,950,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,680	0.04
EUR	1,204,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,137	0.02
EUR	3,300,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,039	0.07
EUR	4,100,000	OP Corporate Bank Plc 2.875% 15/12/2025	3,972	0.09
EUR	2,100,000	OP Corporate Bank Plc 4.000% 13/06/2028	2,096	0.05
EUR	1,600,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,603	0.03
EUR	915,000	SATO Oyj 1.375% 31/05/2024	866	0.02
EUR	1,050,000	SATO Oyj 1.375% 24/02/2028	793	0.02
EUR	1,400,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	1,308	0.03
EUR	1,525,000	Stora Enso Oyj 4.000% 01/06/2026	1,517	0.03
EUR	2,000,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	1,821	0.04
EUR	2,200,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	1,886	0.04
EUR	1,700,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	1,636	0.04
EUR	2,100,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	1,960	0.04
		<b>Total Finland</b>	<b>78,250</b>	<b>1.71</b>
<b>France (30 June 2022: 19.47%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Air Liquide Finance SA 0.750% 13/06/2024 <sup>^</sup>	970	0.02
EUR	1,800,000	Air Liquide Finance SA 1.000% 02/04/2025	1,714	0.04
EUR	1,900,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	1,747	0.04
EUR	1,500,000	Air Liquide Finance SA 1.250% 03/06/2025	1,427	0.03
EUR	1,200,000	Air Liquide Finance SA 1.250% 13/06/2028	1,087	0.02
EUR	1,500,000	Air Liquide Finance SA 1.875% 05/06/2024	1,474	0.03
EUR	2,400,000	ALD SA 1.250% 02/03/2026	2,219	0.05
EUR	1,700,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	1,680	0.04
EUR	2,600,000	ALD SA 4.250% 18/01/2027	2,590	0.06
EUR	2,100,000	ALD SA 4.750% 13/10/2025	2,116	0.05
EUR	200,000	Alstom SA 0.125% 27/07/2027	172	0.00
EUR	2,400,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	2,131	0.05
EUR	1,600,000	Altarea SCA 1.875% 17/01/2028	1,287	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Altareit SCA 2.875% 02/07/2025	277	0.01
EUR	1,200,000	APRR SA 0.000% 19/06/2028	1,003	0.02
EUR	1,800,000	APRR SA 1.125% 09/01/2026	1,689	0.04
EUR	1,800,000	APRR SA 1.250% 06/01/2027	1,656	0.04
EUR	2,000,000	APRR SA 1.250% 18/01/2028	1,803	0.04
EUR	1,900,000	APRR SA 1.875% 15/01/2025	1,839	0.04
EUR	1,800,000	ARGAN SA 1.011% 17/11/2026 <sup>^</sup>	1,542	0.03
EUR	1,400,000	Arkema SA 0.125% 14/10/2026	1,247	0.03
EUR	2,600,000	Arkema SA 1.500% 20/01/2025 <sup>^</sup>	2,504	0.05
EUR	2,600,000	Arkema SA 1.500% 20/04/2027	2,404	0.05
EUR	1,100,000	Arkema SA 1.500% <sup>^</sup> #	971	0.02
EUR	500,000	Arkema SA 2.750% <sup>#</sup>	480	0.01
EUR	2,500,000	Arval Service Lease SA 0.000% 30/09/2024	2,369	0.05
EUR	1,500,000	Arval Service Lease SA 0.000% 01/10/2025	1,355	0.03
EUR	2,300,000	Arval Service Lease SA 0.875% 17/02/2025	2,171	0.05
EUR	1,800,000	Arval Service Lease SA 3.375% 04/01/2026	1,753	0.04
EUR	2,700,000	Arval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	2,666	0.06
EUR	2,500,000	Arval Service Lease SA 4.125% 13/04/2026	2,475	0.05
EUR	2,600,000	Arval Service Lease SA 4.250% 11/11/2025	2,580	0.06
EUR	1,100,000	Arval Service Lease SA 4.625% 02/12/2024	1,104	0.02
EUR	1,200,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	1,211	0.03
EUR	1,500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,387	0.03
EUR	1,400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	1,302	0.03
EUR	3,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	3,131	0.07
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,363	0.03
EUR	5,000,000	AXA SA 3.375% 06/07/2047	4,662	0.10
EUR	2,765,000	AXA SA 3.875% <sup>#</sup>	2,655	0.06
EUR	2,618,000	AXA SA 3.941% <sup>#</sup>	2,549	0.06
EUR	5,200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	4,840	0.11
EUR	4,700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026 <sup>^</sup>	4,175	0.09
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,294	0.05
EUR	2,800,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	2,340	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	244	0.01
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	2,295	0.05
EUR	4,700,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	4,369	0.10
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	4,524	0.10
EUR	5,200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	4,896	0.11
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,722	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,588	0.08
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 <sup>^</sup>	3,182	0.07
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,407	0.03
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	1,567	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	1,310	0.03
EUR	2,600,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,464	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>^</sup>	1,484	0.03
EUR	2,085,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	2,057	0.05
EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,908	0.06
EUR	5,200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	5,001	0.11
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	3,305	0.07
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 <sup>^</sup>	2,267	0.05
EUR	4,300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 <sup>^</sup>	4,022	0.09
EUR	1,800,000	Banque Stellantis France SACA 0.000% 22/01/2025 <sup>^</sup>	1,684	0.04
EUR	857,000	Banque Stellantis France SACA 0.625% 21/06/2024	828	0.02
EUR	1,200,000	Banque Stellantis France SACA 3.875% 19/01/2026 <sup>^</sup>	1,191	0.03
EUR	2,300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,188	0.05
EUR	2,800,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	2,696	0.06
EUR	3,300,000	BNP Paribas SA 0.125% 04/09/2026	2,935	0.06
EUR	3,700,000	BNP Paribas SA 0.250% 13/04/2027	3,270	0.07
EUR	2,600,000	BNP Paribas SA 0.375% 14/10/2027	2,284	0.05
EUR	3,300,000	BNP Paribas SA 0.500% 15/07/2025	3,167	0.07
EUR	2,200,000	BNP Paribas SA 0.500% 04/06/2026	2,047	0.04
EUR	4,300,000	BNP Paribas SA 0.500% 19/02/2028	3,718	0.08
EUR	3,600,000	BNP Paribas SA 0.500% 30/05/2028	3,089	0.07
EUR	3,600,000	BNP Paribas SA 0.500% 01/09/2028	3,041	0.07
EUR	1,690,000	BNP Paribas SA 1.000% 27/06/2024	1,640	0.04
EUR	2,100,000	BNP Paribas SA 1.125% 28/08/2024	2,030	0.04
EUR	4,245,000	BNP Paribas SA 1.125% 11/06/2026	3,903	0.09
EUR	3,800,000	BNP Paribas SA 1.125% 17/04/2029 <sup>^</sup>	3,243	0.07
EUR	3,500,000	BNP Paribas SA 1.125% 15/01/2032	2,976	0.07
EUR	2,950,000	BNP Paribas SA 1.250% 19/03/2025	2,806	0.06
EUR	3,950,000	BNP Paribas SA 1.500% 17/11/2025	3,737	0.08
EUR	3,200,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	2,853	0.06
EUR	3,300,000	BNP Paribas SA 1.625% 23/02/2026	3,124	0.07
EUR	6,700,000	BNP Paribas SA 2.125% 23/01/2027	6,276	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	BNP Paribas SA 2.250% 11/01/2027	2,511	0.06
EUR	685,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	676	0.01
EUR	4,500,000	BNP Paribas SA 2.375% 17/02/2025	4,344	0.10
EUR	1,900,000	BNP Paribas SA 2.375% 20/11/2030 <sup>^</sup>	1,761	0.04
EUR	4,800,000	BNP Paribas SA 2.500% 31/03/2032	4,273	0.09
EUR	1,900,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	1,822	0.04
EUR	5,100,000	BNP Paribas SA 2.750% 25/07/2028	4,742	0.10
EUR	2,350,000	BNP Paribas SA 2.875% 01/10/2026	2,235	0.05
EUR	3,600,000	BNP Paribas SA 3.875% 23/02/2029	3,547	0.08
EUR	3,500,000	BNP Paribas SA 4.375% 13/01/2029	3,483	0.08
EUR	1,900,000	Bouygues SA 1.375% 07/06/2027 <sup>^</sup>	1,743	0.04
EUR	2,100,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	1,817	0.04
EUR	1,900,000	BPCE SA 0.125% 04/12/2024	1,798	0.04
EUR	5,200,000	BPCE SA 0.250% 15/01/2026	4,712	0.10
EUR	3,400,000	BPCE SA 0.375% 02/02/2026	3,087	0.07
EUR	3,300,000	BPCE SA 0.500% 24/02/2027	2,870	0.06
EUR	4,200,000	BPCE SA 0.500% 15/09/2027	3,678	0.08
EUR	2,800,000	BPCE SA 0.500% 14/01/2028	2,414	0.05
EUR	4,400,000	BPCE SA 0.625% 26/09/2024	4,206	0.09
EUR	4,500,000	BPCE SA 0.625% 28/04/2025	4,218	0.09
EUR	3,600,000	BPCE SA 1.000% 15/07/2024	3,486	0.08
EUR	3,300,000	BPCE SA 1.000% 01/04/2025	3,113	0.07
EUR	1,800,000	BPCE SA 1.375% 23/03/2026	1,665	0.04
EUR	2,300,000	BPCE SA 1.625% 31/01/2028 <sup>^</sup>	2,031	0.04
EUR	2,000,000	BPCE SA 1.625% 02/03/2029	1,750	0.04
EUR	3,500,000	BPCE SA 1.750% 26/04/2027	3,206	0.07
EUR	1,400,000	BPCE SA 2.250% 02/03/2032	1,239	0.03
EUR	2,200,000	BPCE SA 2.875% 22/04/2026 <sup>^</sup>	2,114	0.05
EUR	1,900,000	BPCE SA 3.000% 19/07/2024 <sup>^</sup>	1,876	0.04
EUR	4,300,000	BPCE SA 3.500% 25/01/2028	4,182	0.09
EUR	3,100,000	BPCE SA 3.625% 17/04/2026	3,050	0.07
EUR	500,000	BPCE SA 4.125% 10/07/2028	500	0.01
EUR	500,000	BPCE SA 4.375% 13/07/2028 <sup>^</sup>	496	0.01
EUR	1,600,000	BPCE SA 5.750% 01/06/2033	1,598	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 <sup>^</sup>	164	0.00
EUR	1,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 <sup>^</sup>	1,993	0.04
EUR	2,400,000	Cappgemini SE 0.625% 23/06/2025 <sup>^</sup>	2,253	0.05
EUR	2,200,000	Cappgemini SE 1.000% 18/10/2024	2,113	0.05
EUR	2,800,000	Cappgemini SE 1.625% 15/04/2026	2,637	0.06
EUR	400,000	Cappgemini SE 1.750% 18/04/2028	364	0.01
EUR	700,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	616	0.01
EUR	1,000,000	Carmila SA 2.125% 07/03/2028	888	0.02
EUR	800,000	Carmila SA 2.375% 16/09/2024	780	0.02
EUR	1,500,000	Carrefour Banque SA 0.107% 14/06/2025	1,384	0.03
EUR	1,900,000	Carrefour Banque SA 4.079% 05/05/2027	1,869	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,425,000	Carrefour SA 0.750% 26/04/2024	1,389	0.03
EUR	1,600,000	Carrefour SA 1.000% 17/05/2027 <sup>^</sup>	1,438	0.03
EUR	2,150,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	2,042	0.04
EUR	1,200,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	1,129	0.02
EUR	2,400,000	Carrefour SA 1.875% 30/10/2026	2,241	0.05
EUR	3,100,000	Carrefour SA 2.625% 15/12/2027	2,954	0.06
EUR	2,700,000	Cie de Saint-Gobain 1.000% 17/03/2025	2,573	0.06
EUR	2,500,000	Cie de Saint-Gobain 1.125% 23/03/2026 <sup>^</sup>	2,330	0.05
EUR	2,900,000	Cie de Saint-Gobain 1.375% 14/06/2027	2,660	0.06
EUR	1,200,000	Cie de Saint-Gobain 1.625% 10/08/2025	1,144	0.03
EUR	2,000,000	Cie de Saint-Gobain 2.125% 10/06/2028	1,853	0.04
EUR	1,800,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,708	0.04
EUR	2,300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	2,173	0.05
EUR	2,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	2,353	0.05
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,253	0.05
EUR	1,350,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,259	0.03
EUR	800,000	Covivio Hotels SACA 1.875% 24/09/2025 <sup>^</sup>	741	0.02
EUR	1,300,000	Covivio SA 1.500% 21/06/2027 <sup>^</sup>	1,170	0.03
EUR	1,464,000	Covivio SA 1.625% 17/10/2024	1,413	0.03
EUR	2,000,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	1,873	0.04
EUR	3,300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,895	0.06
EUR	2,900,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	2,823	0.06
EUR	1,900,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	1,842	0.04
EUR	3,500,000	Credit Agricole SA 0.125% 09/12/2027	2,954	0.06
EUR	2,900,000	Credit Agricole SA 0.375% 21/10/2025	2,671	0.06
EUR	2,300,000	Credit Agricole SA 0.375% 20/04/2028	1,923	0.04
EUR	2,700,000	Credit Agricole SA 0.625% 12/01/2028	2,355	0.05
EUR	2,100,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	2,022	0.04
EUR	4,000,000	Credit Agricole SA 1.000% 18/09/2025	3,753	0.08
EUR	4,300,000	Credit Agricole SA 1.000% 22/04/2026	4,032	0.09
EUR	4,800,000	Credit Agricole SA 1.250% 14/04/2026	4,456	0.10
EUR	3,600,000	Credit Agricole SA 1.375% 13/03/2025	3,431	0.08
EUR	5,000,000	Credit Agricole SA 1.375% 03/05/2027 <sup>^</sup>	4,538	0.10
EUR	2,400,000	Credit Agricole SA 1.625% 05/06/2030	2,223	0.05
EUR	4,400,000	Credit Agricole SA 1.875% 20/12/2026 <sup>^</sup>	4,083	0.09
EUR	2,600,000	Credit Agricole SA 1.875% 22/04/2027	2,414	0.05
EUR	6,350,000	Credit Agricole SA 2.625% 17/03/2027	5,926	0.13
EUR	2,600,000	Credit Agricole SA 3.125% 05/02/2026	2,551	0.06
EUR	3,500,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	3,410	0.07
EUR	3,200,000	Credit Agricole SA 4.000% 12/10/2026	3,161	0.07
EUR	1,300,000	Credit Logement SA 1.350% 28/11/2029	1,212	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,080	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,213	0.05
EUR	1,000,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	974	0.02
EUR	2,500,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	2,144	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,244	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,022	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,710	0.04
EUR	1,300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 <sup>^</sup>	1,247	0.03
EUR	3,500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,398	0.07
EUR	1,800,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	1,785	0.04
EUR	3,600,000	Danone SA 0.000% 01/12/2025	3,291	0.07
EUR	2,300,000	Danone SA 0.571% 17/03/2027	2,071	0.05
EUR	3,800,000	Danone SA 0.709% 03/11/2024	3,639	0.08
EUR	800,000	Danone SA 1.000% 26/03/2025	763	0.02
EUR	1,500,000	Danone SA 1.000% <sup>^/#</sup>	1,305	0.03
EUR	2,500,000	Danone SA 1.125% 14/01/2025	2,403	0.05
EUR	1,400,000	Danone SA 1.250% 30/05/2024	1,366	0.03
EUR	2,000,000	Dassault Systemes SE 0.000% 16/09/2024	1,907	0.04
EUR	2,700,000	Dassault Systemes SE 0.125% 16/09/2026 <sup>^</sup>	2,414	0.05
EUR	1,700,000	Edenred 1.375% 10/03/2025 <sup>^</sup>	1,629	0.04
EUR	1,900,000	Edenred 1.875% 06/03/2026 <sup>^</sup>	1,808	0.04
EUR	1,500,000	Edenred 1.875% 30/03/2027	1,402	0.03
EUR	1,800,000	Edenred 3.625% 13/12/2026	1,786	0.04
EUR	2,300,000	ELO SACA 2.375% 25/04/2025	2,206	0.05
EUR	2,600,000	ELO SACA 2.875% 29/01/2026 <sup>^</sup>	2,477	0.05
EUR	2,500,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	2,336	0.05
EUR	2,100,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	1,837	0.04
EUR	2,300,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	2,022	0.04
EUR	2,800,000	Engie SA 0.375% 21/06/2027	2,461	0.05
EUR	1,600,000	Engie SA 0.875% 19/09/2025	1,498	0.03
EUR	2,100,000	Engie SA 1.000% 13/03/2026	1,947	0.04
EUR	2,100,000	Engie SA 1.375% 27/03/2025	2,009	0.04
EUR	1,600,000	Engie SA 1.375% 22/06/2028	1,433	0.03
EUR	2,400,000	Engie SA 1.500% 27/03/2028 <sup>^</sup>	2,168	0.05
EUR	1,500,000	Engie SA 1.625% <sup>^/#</sup>	1,386	0.03
EUR	2,200,000	Engie SA 1.750% 27/03/2028	2,019	0.04
EUR	3,500,000	Engie SA 2.375% 19/05/2026	3,376	0.07
EUR	2,600,000	Engie SA 3.250% <sup>^/#</sup>	2,519	0.06
EUR	4,500,000	EssilorLuxottica SA 0.125% 27/05/2025	4,200	0.09
EUR	3,800,000	EssilorLuxottica SA 0.375% 05/01/2026	3,500	0.08
EUR	5,200,000	EssilorLuxottica SA 0.375% 27/11/2027	4,553	0.10
EUR	3,000,000	EssilorLuxottica SA 0.500% 05/06/2028	2,614	0.06
EUR	2,300,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	2,078	0.05
EUR	2,000,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	1,656	0.04
EUR	2,750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 <sup>^</sup>	2,540	0.06
EUR	1,600,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	1,457	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	2,080	0.05
EUR	1,500,000	Gecina SA 1.500% 20/01/2025 <sup>^</sup>	1,439	0.03
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,609	0.04
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,935	0.04
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,680	0.04
EUR	1,625,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	1,468	0.03
EUR	1,050,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	1,034	0.02
EUR	4,300,000	HSBC Continental Europe SA 0.100% 03/09/2027 <sup>^</sup>	3,687	0.08
EUR	1,400,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,352	0.03
EUR	1,600,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	1,483	0.03
EUR	2,200,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	1,950	0.04
EUR	2,300,000	ICADE 1.625% 28/02/2028	2,015	0.04
EUR	2,000,000	ICADE 1.750% 10/06/2026	1,849	0.04
EUR	2,300,000	Imerys SA 1.500% 15/01/2027	2,089	0.05
EUR	700,000	Imerys SA 1.875% 31/03/2028	626	0.01
EUR	2,000,000	Imerys SA 2.000% 10/12/2024	1,937	0.04
EUR	1,800,000	Indigo Group SAS 1.625% 19/04/2028	1,586	0.03
EUR	1,900,000	Indigo Group SAS 2.125% 16/04/2025 <sup>^</sup>	1,829	0.04
EUR	1,800,000	JCDecaux SE 2.000% 24/10/2024	1,750	0.04
EUR	2,300,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	2,119	0.05
EUR	2,400,000	Kering SA 1.250% 05/05/2025	2,291	0.05
EUR	1,900,000	Kering SA 1.250% 10/05/2026	1,779	0.04
EUR	1,100,000	Kering SA 1.500% 05/04/2027	1,022	0.02
EUR	1,900,000	Klepierre SA 1.375% 16/02/2027	1,737	0.04
EUR	1,300,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	1,261	0.03
EUR	800,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	756	0.02
EUR	1,400,000	La Mondiale SAM 0.750% 20/04/2026	1,268	0.03
EUR	2,500,000	La Mondiale SAM 5.050% <sup>#</sup>	2,450	0.05
EUR	1,000,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	871	0.02
EUR	1,100,000	Legrand SA 0.750% 06/07/2024	1,066	0.02
EUR	1,300,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	1,202	0.03
EUR	400,000	Legrand SA 1.875% 16/12/2027 <sup>^</sup>	371	0.01
EUR	3,800,000	L'Oreal SA 0.875% 29/06/2026	3,523	0.08
EUR	3,500,000	L'Oreal SA 2.875% 19/05/2028	3,408	0.07
EUR	1,900,000	L'Oreal SA 3.125% 19/05/2025	1,881	0.04
EUR	3,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	3,467	0.08
EUR	5,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	4,954	0.11
EUR	1,566,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	1,526	0.03
EUR	4,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	3,994	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025 <sup>^</sup>	1,990	0.04
EUR	900,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	806	0.02
EUR	200,000	Mercialys SA 4.625% 07/07/2027	187	0.00
EUR	2,100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	1,793	0.04
EUR	900,000	New Immo Holding SA 2.750% 26/11/2026	805	0.02
EUR	1,700,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	1,523	0.03
EUR	2,800,000	Orange SA 0.000% 04/09/2026	2,497	0.05
EUR	1,900,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	1,725	0.04
EUR	2,100,000	Orange SA 1.000% 12/05/2025	1,992	0.04
EUR	2,000,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	1,883	0.04
EUR	3,600,000	Orange SA 1.125% 15/07/2024	3,496	0.08
EUR	2,800,000	Orange SA 1.250% 07/07/2027	2,559	0.06
EUR	2,900,000	Orange SA 1.375% 20/03/2028	2,631	0.06
EUR	1,400,000	Orange SA 1.500% 09/09/2027 <sup>^</sup>	1,288	0.03
EUR	1,500,000	Orange SA 1.750% <sup>^#</sup>	1,332	0.03
EUR	3,000,000	Orange SA 2.375% <sup>#</sup>	2,844	0.06
EUR	3,800,000	Orange SA 5.000% <sup>#</sup>	3,781	0.08
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	441	0.01
EUR	3,300,000	Pernod Ricard SA 1.125% 07/04/2025	3,147	0.07
EUR	1,900,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	1,795	0.04
EUR	2,000,000	Pernod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	1,956	0.04
EUR	1,600,000	Publicis Groupe SA 1.625% 16/12/2024	1,544	0.03
EUR	2,175,000	RCI Banque SA 0.500% 14/07/2025	2,012	0.04
EUR	2,300,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	2,046	0.04
EUR	1,785,000	RCI Banque SA 1.625% 11/04/2025	1,703	0.04
EUR	2,300,000	RCI Banque SA 1.625% 26/05/2026	2,116	0.05
EUR	1,717,000	RCI Banque SA 1.750% 10/04/2026	1,595	0.03
EUR	1,908,000	RCI Banque SA 2.000% 11/07/2024	1,866	0.04
EUR	2,550,000	RCI Banque SA 4.125% 01/12/2025	2,523	0.06
EUR	2,475,000	RCI Banque SA 4.500% 06/04/2027 <sup>^</sup>	2,428	0.05
EUR	2,400,000	RCI Banque SA 4.625% 13/07/2026 <sup>^</sup>	2,394	0.05
EUR	1,650,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	1,642	0.04
EUR	2,825,000	RCI Banque SA 4.875% 14/06/2028	2,822	0.06
EUR	2,700,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	2,439	0.05
EUR	2,000,000	SANEF SA 1.875% 16/03/2026	1,882	0.04
EUR	3,700,000	Sanofi 0.500% 13/01/2027	3,348	0.07
EUR	2,600,000	Sanofi 0.875% 06/04/2025	2,474	0.05
EUR	3,200,000	Sanofi 1.000% 01/04/2025	3,054	0.07
EUR	5,000,000	Sanofi 1.000% 21/03/2026	4,664	0.10
EUR	400,000	Sanofi 1.125% 05/04/2028	359	0.01
EUR	2,000,000	Sanofi 1.500% 22/09/2025	1,906	0.04
EUR	4,300,000	Sanofi 1.750% 10/09/2026	4,070	0.09
EUR	1,700,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,580	0.03
EUR	2,600,000	Schneider Electric SE 0.250% 09/09/2024	2,493	0.05
EUR	1,900,000	Schneider Electric SE 0.875% 11/03/2025	1,817	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	2,008	0.04
EUR	1,800,000	Schneider Electric SE 1.000% 09/04/2027	1,641	0.04
EUR	2,800,000	Schneider Electric SE 1.375% 21/06/2027	2,566	0.06
EUR	1,900,000	Schneider Electric SE 1.500% 15/01/2028	1,743	0.04
EUR	2,000,000	Schneider Electric SE 3.250% 09/11/2027	1,977	0.04
EUR	1,000,000	Schneider Electric SE 3.250% 12/06/2028	987	0.02
EUR	2,400,000	Schneider Electric SE 3.375% 06/04/2025 <sup>^</sup>	2,376	0.05
EUR	2,200,000	SCOR SE 3.000% 08/06/2046	2,061	0.05
EUR	900,000	SCOR SE 3.625% 27/05/2048	838	0.02
EUR	1,300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>^</sup>	1,100	0.02
EUR	1,900,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,807	0.04
EUR	1,400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,276	0.03
EUR	3,400,000	Societe Generale SA 0.125% 24/02/2026	3,047	0.07
EUR	3,400,000	Societe Generale SA 0.125% 17/11/2026	3,069	0.07
EUR	3,300,000	Societe Generale SA 0.125% 18/02/2028	2,746	0.06
EUR	3,500,000	Societe Generale SA 0.250% 08/07/2027	2,983	0.07
EUR	2,000,000	Societe Generale SA 0.500% 12/06/2029	1,624	0.04
EUR	3,200,000	Societe Generale SA 0.625% 02/12/2027	2,773	0.06
EUR	4,900,000	Societe Generale SA 0.750% 25/01/2027	4,289	0.09
EUR	1,900,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	1,710	0.04
EUR	3,500,000	Societe Generale SA 0.875% 22/09/2028	2,992	0.07
EUR	2,800,000	Societe Generale SA 1.000% 24/11/2030	2,475	0.05
EUR	4,300,000	Societe Generale SA 1.125% 23/01/2025	4,091	0.09
EUR	2,100,000	Societe Generale SA 1.125% 21/04/2026	1,968	0.04
EUR	3,100,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	2,691	0.06
EUR	1,800,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	1,574	0.03
EUR	1,700,000	Societe Generale SA 1.500% 30/05/2025	1,652	0.04
EUR	4,300,000	Societe Generale SA 2.625% 27/02/2025	4,160	0.09
EUR	3,400,000	Societe Generale SA 4.000% 16/11/2027	3,366	0.07
EUR	4,000,000	Societe Generale SA 4.125% 02/06/2027	3,964	0.09
EUR	1,600,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	1,584	0.03
EUR	2,573,000	Sodexo SA 0.750% 27/04/2025 <sup>^</sup>	2,425	0.05
EUR	1,850,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	1,673	0.04
EUR	250,000	Sodexo SA 1.000% 17/07/2028	221	0.00
EUR	700,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	662	0.01
EUR	1,500,000	Sodexo SA 2.500% 24/06/2026	1,442	0.03
EUR	2,300,000	Sogecap SA 4.125% <sup>#</sup>	2,188	0.05
EUR	2,600,000	Suez SACA 1.875% 24/05/2027	2,395	0.05
EUR	2,400,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>^</sup>	2,252	0.05
EUR	1,800,000	Teleperformance 0.250% 26/11/2027 <sup>^</sup>	1,512	0.03
EUR	1,000,000	Teleperformance 1.500% 03/04/2024	975	0.02
EUR	1,900,000	Teleperformance 1.875% 02/07/2025	1,801	0.04
EUR	1,800,000	Terega SA 2.200% 05/08/2025	1,736	0.04
EUR	1,800,000	Terega SASU 0.625% 27/02/2028 <sup>^</sup>	1,526	0.03
EUR	1,400,000	Thales SA 0.000% 26/03/2026	1,259	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Thales SA 0.250% 29/01/2027	1,493	0.03
EUR	1,200,000	Thales SA 0.750% 23/01/2025 <sup>^</sup>	1,138	0.02
EUR	400,000	Thales SA 0.875% 19/04/2024	390	0.01
EUR	700,000	Thales SA 1.000% 15/05/2028 <sup>^</sup>	611	0.01
EUR	2,000,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	1,838	0.04
EUR	1,100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,059	0.02
EUR	2,300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	2,001	0.04
EUR	1,800,000	TotalEnergies Capital International SA 1.023% 04/03/2027 <sup>^</sup>	1,639	0.04
EUR	2,500,000	TotalEnergies Capital International SA 1.375% 19/03/2025	2,401	0.05
EUR	5,000,000	TotalEnergies Capital International SA 1.491% 08/04/2027	4,614	0.10
EUR	3,100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	3,001	0.07
EUR	2,000,000	TotalEnergies Capital International SA 2.875% 19/11/2025	1,964	0.04
EUR	5,000,000	TotalEnergies SE 1.625% <sup>#</sup>	4,156	0.09
EUR	3,175,000	TotalEnergies SE 2.000% <sup>#</sup>	2,767	0.06
EUR	7,850,000	TotalEnergies SE 2.625% <sup>#</sup>	7,456	0.16
EUR	4,750,000	TotalEnergies SE 3.369% <sup>#</sup>	4,465	0.10
EUR	3,600,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	3,061	0.07
EUR	1,150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	1,084	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	1,039	0.02
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	2,109	0.05
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	1,854	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup>	696	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	1,197	0.03
EUR	2,100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	1,810	0.04
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	1,627	0.04
EUR	1,950,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	1,839	0.04
EUR	2,300,000	Unibail-Rodamco-Westfield SE 2.875% <sup>^#</sup>	1,867	0.04
EUR	2,700,000	Veolia Environnement SA 0.000% 09/06/2026	2,417	0.05
EUR	2,400,000	Veolia Environnement SA 0.000% 14/01/2027	2,103	0.05
EUR	1,900,000	Veolia Environnement SA 1.000% 03/04/2025	1,803	0.04
EUR	3,100,000	Veolia Environnement SA 1.250% 02/04/2027	2,823	0.06
EUR	1,000,000	Veolia Environnement SA 1.250% 15/04/2028	893	0.02
EUR	3,300,000	Veolia Environnement SA 1.250% 19/05/2028 <sup>^</sup>	2,920	0.06
EUR	900,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	838	0.02
EUR	1,900,000	Veolia Environnement SA 1.590% 10/01/2028	1,723	0.04
EUR	1,500,000	Veolia Environnement SA 1.750% 10/09/2025	1,432	0.03
EUR	2,400,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	2,459	0.05
EUR	800,000	Veolia Environnement SA 5.500% 22/07/2024	811	0.02
EUR	1,800,000	Verallia SA 1.625% 14/05/2028	1,587	0.03
EUR	1,900,000	Vinci SA 1.000% 26/09/2025 <sup>^</sup>	1,798	0.04
EUR	2,400,000	Vivendi SE 0.625% 11/06/2025	2,238	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>France (30 June 2022: 19.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	2,204	0.05
EUR	800,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	751	0.02
EUR	1,800,000	Wendel SE 2.500% 09/02/2027	1,691	0.04
EUR	800,000	Worldline SA 0.250% 18/09/2024	763	0.02
EUR	700,000	Worldline SA 0.875% 30/06/2027	622	0.01
EUR	1,900,000	WPP Finance SA 2.250% 22/09/2026	1,794	0.04
EUR	2,100,000	WPP Finance SA 2.375% 19/05/2027 <sup>^</sup>	1,977	0.04
EUR	2,650,000	WPP Finance SA 4.125% 30/05/2028	2,647	0.06
<b>Total France</b>			<b>871,584</b>	<b>19.09</b>
<b>Germany (30 June 2022: 7.98%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Aareal Bank AG 0.050% 02/09/2026	1,071	0.02
EUR	2,300,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	1,740	0.04
EUR	1,900,000	Aareal Bank AG 0.500% 07/04/2027	1,514	0.03
EUR	1,400,000	Aareal Bank AG 0.750% 18/04/2028	1,070	0.02
EUR	1,100,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	1,066	0.02
EUR	1,400,000	adidas AG 0.000% 09/09/2024	1,337	0.03
EUR	1,100,000	adidas AG 3.000% 21/11/2025	1,081	0.02
EUR	1,200,000	Albemarle New Holding GmbH 1.125% 25/11/2025 <sup>^</sup>	1,117	0.02
EUR	4,700,000	Allianz SE 2.241% 07/07/2045	4,425	0.10
EUR	3,100,000	Allianz SE 3.099% 06/07/2047 <sup>^</sup>	2,884	0.06
EUR	4,200,000	Allianz SE 3.375% <sup>#</sup>	4,087	0.09
EUR	1,300,000	alstria office REIT-AG 0.500% 26/09/2025 <sup>^</sup>	1,074	0.02
EUR	1,600,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	1,285	0.03
EUR	700,000	alstria office REIT-AG 1.500% 15/11/2027	510	0.01
EUR	1,583,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,446	0.03
EUR	2,900,000	Amprion GmbH 3.450% 22/09/2027	2,840	0.06
EUR	3,600,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	3,164	0.07
EUR	3,400,000	BASF SE 0.750% 17/03/2026	3,143	0.07
EUR	1,740,000	BASF SE 0.875% 22/05/2025	1,653	0.04
EUR	3,600,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	3,283	0.07
EUR	1,800,000	BASF SE 3.125% 29/06/2028	1,761	0.04
EUR	3,200,000	Bayer AG 0.050% 12/01/2025	3,006	0.07
EUR	4,200,000	Bayer AG 0.375% 06/07/2024 <sup>^</sup>	4,042	0.09
EUR	4,100,000	Bayer AG 0.750% 06/01/2027	3,667	0.08
EUR	2,750,000	Bayer AG 4.000% 26/08/2026	2,751	0.06
EUR	1,600,000	Berlin Hyp AG 0.375% 25/01/2027	1,408	0.03
EUR	1,200,000	Berlin Hyp AG 1.000% 05/02/2026 <sup>^</sup>	1,098	0.02
EUR	1,900,000	Berlin Hyp AG 1.125% 25/10/2027	1,674	0.04
EUR	2,700,000	Berlin Hyp AG 1.250% 22/01/2025	2,578	0.06
EUR	1,800,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,674	0.04
EUR	1,700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,605	0.04
EUR	500,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	485	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 7.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	186	0.00
EUR	1,400,000	Clearstream Banking AG 0.000% 01/12/2025	1,273	0.03
EUR	2,715,000	Commerzbank AG 0.100% 11/09/2025	2,495	0.05
EUR	1,100,000	Commerzbank AG 0.250% 16/09/2024	1,049	0.02
EUR	2,700,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	2,351	0.05
EUR	3,914,000	Commerzbank AG 0.500% 04/12/2026	3,498	0.08
EUR	2,693,000	Commerzbank AG 0.625% 28/08/2024	2,588	0.06
EUR	1,100,000	Commerzbank AG 0.750% 24/03/2026	1,020	0.02
EUR	1,800,000	Commerzbank AG 0.875% 22/01/2027 <sup>^</sup>	1,579	0.03
EUR	3,385,000	Commerzbank AG 1.000% 04/03/2026	3,146	0.07
EUR	647,000	Commerzbank AG 1.125% 24/05/2024	631	0.01
EUR	1,000,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	923	0.02
EUR	1,100,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	995	0.02
EUR	1,500,000	Commerzbank AG 1.875% 28/02/2028 <sup>^</sup>	1,331	0.03
EUR	1,800,000	Commerzbank AG 3.000% 14/09/2027	1,689	0.04
EUR	1,900,000	Commerzbank AG 4.625% 21/03/2028	1,868	0.04
EUR	1,771,000	Continental AG 0.375% 27/06/2025	1,654	0.04
EUR	2,076,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	2,005	0.04
EUR	2,375,000	Continental AG 3.625% 30/11/2027 <sup>^</sup>	2,346	0.05
EUR	2,675,000	Continental AG 4.000% 01/06/2028	2,658	0.06
EUR	1,377,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	1,276	0.03
EUR	1,300,000	Covestro AG 1.750% 25/09/2024	1,267	0.03
EUR	3,900,000	Deutsche Bank AG 0.750% 17/02/2027	3,484	0.08
EUR	4,900,000	Deutsche Bank AG 1.000% 19/11/2025	4,625	0.10
EUR	2,700,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	2,532	0.06
EUR	1,102,000	Deutsche Bank AG 1.375% 10/06/2026	1,041	0.02
EUR	2,800,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	2,572	0.06
EUR	5,200,000	Deutsche Bank AG 1.625% 20/01/2027	4,614	0.10
EUR	2,500,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	2,161	0.05
EUR	3,700,000	Deutsche Bank AG 1.875% 23/02/2028	3,275	0.07
EUR	2,600,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>^</sup>	2,458	0.05
EUR	3,450,000	Deutsche Bank AG 2.750% 17/02/2025	3,344	0.07
EUR	1,700,000	Deutsche Bank AG 3.250% 24/05/2028	1,568	0.03
EUR	2,600,000	Deutsche Bank AG 4.000% 29/11/2027	2,567	0.06
EUR	4,900,000	Deutsche Bank AG 4.000% 24/06/2032	4,303	0.09
EUR	2,400,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	2,342	0.05
EUR	1,700,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	1,689	0.04
EUR	3,900,000	Deutsche Bank AG 5.625% 19/05/2031	3,719	0.08
EUR	1,900,000	Deutsche Boerse AG 0.000% 22/02/2026	1,728	0.04
EUR	650,000	Deutsche Boerse AG 1.125% 26/03/2028	592	0.01
EUR	1,800,000	Deutsche Boerse AG 1.250% 16/06/2047	1,582	0.03
EUR	1,110,000	Deutsche Boerse AG 1.625% 08/10/2025 <sup>^</sup>	1,061	0.02
EUR	800,000	Deutsche Boerse AG 2.000% 23/06/2048	700	0.02
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	880	0.02
EUR	600,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	566	0.01
EUR	1,700,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	1,572	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Germany (30 June 2022: 7.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,249	0.03
EUR	2,000,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	1,958	0.04
EUR	1,425,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	1,439	0.03
EUR	3,050,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	2,756	0.06
EUR	1,184,000	Deutsche Telekom AG 0.875% 25/03/2026	1,117	0.02
EUR	1,900,000	Deutsche Wohnen SE 1.000% 30/04/2025	1,772	0.04
EUR	1,850,000	DHL Group 0.375% 20/05/2026	1,707	0.04
EUR	1,100,000	DHL Group 1.000% 13/12/2027	994	0.02
EUR	1,500,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	1,418	0.03
EUR	1,729,000	DHL Group 2.875% 11/12/2024	1,714	0.04
EUR	1,100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027 <sup>^</sup>	829	0.02
EUR	2,385,000	E.ON SE 0.000% 28/08/2024 <sup>^</sup>	2,279	0.05
EUR	1,575,000	E.ON SE 0.125% 18/01/2026 <sup>^</sup>	1,437	0.03
EUR	2,350,000	E.ON SE 0.250% 24/10/2026	2,109	0.05
EUR	3,450,000	E.ON SE 0.375% 29/09/2027	3,025	0.07
EUR	832,000	E.ON SE 0.750% 20/02/2028	733	0.02
EUR	2,225,000	E.ON SE 0.875% 08/01/2025	2,125	0.05
EUR	1,842,000	E.ON SE 1.000% 07/10/2025 <sup>^</sup>	1,736	0.04
EUR	3,000,000	E.ON SE 3.500% 12/01/2028	2,976	0.07
EUR	2,500,000	Eurogrid GmbH 1.500% 18/04/2028	2,240	0.05
EUR	1,800,000	Eurogrid GmbH 1.875% 10/06/2025	1,726	0.04
EUR	2,196,000	Evonik Industries AG 0.375% 07/09/2024	2,103	0.05
EUR	1,600,000	Evonik Industries AG 0.625% 18/09/2025	1,484	0.03
EUR	2,800,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	2,613	0.06
EUR	1,620,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	1,449	0.03
EUR	1,520,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	1,391	0.03
EUR	1,848,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,751	0.04
EUR	2,775,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	2,738	0.06
EUR	1,836,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 <sup>^</sup>	1,630	0.04
EUR	2,130,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,849	0.04
EUR	2,810,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	2,540	0.06
EUR	1,435,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,381	0.03
EUR	2,291,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,192	0.05
EUR	1,600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,588	0.03
EUR	1,500,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 <sup>^</sup>	1,311	0.03
EUR	1,500,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,242	0.03
EUR	1,925,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	1,913	0.04
EUR	1,200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	1,203	0.03
EUR	600,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	532	0.01
EUR	1,400,000	Hannover Rueck SE 3.375% <sup>#</sup>	1,339	0.03
EUR	3,032,000	Heidelberg Materials AG 1.500% 07/02/2025	2,910	0.06
EUR	2,076,000	Heidelberg Materials AG 2.250% 03/06/2024	2,041	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 7.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,050,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,801	0.04
EUR	500,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	486	0.01
EUR	2,500,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,420	0.05
EUR	2,000,000	Heracus Finance GmbH 2.625% 09/06/2027	1,876	0.04
EUR	1,725,000	HOCHTIEF AG 0.500% 03/09/2027	1,511	0.03
EUR	1,324,000	HOCHTIEF AG 1.750% 03/07/2025	1,266	0.03
EUR	1,300,000	Infineon Technologies AG 0.625% 17/02/2025	1,230	0.03
EUR	2,500,000	Infineon Technologies AG 1.125% 24/09/2026	2,315	0.05
EUR	1,200,000	Infineon Technologies AG 1.625% 24/09/2025 <sup>^</sup>	1,116	0.02
EUR	2,350,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>^</sup>	2,232	0.05
EUR	2,600,000	Knorr-Bremse AG 3.250% 21/09/2027	2,553	0.06
EUR	1,796,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	1,502	0.03
EUR	1,253,000	LANXESS AG 1.000% 07/10/2026	1,137	0.03
EUR	1,145,000	LANXESS AG 1.125% 16/05/2025 <sup>^</sup>	1,082	0.02
EUR	1,900,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	1,681	0.04
EUR	1,200,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	1,075	0.02
EUR	1,800,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	1,532	0.03
EUR	3,400,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	3,072	0.07
EUR	3,500,000	Mercedes-Benz Group AG 1.375% 11/05/2028	3,182	0.07
EUR	1,034,000	Mercedes-Benz Group AG 1.875% 08/07/2024	1,016	0.02
EUR	2,400,000	Merck Financial Services GmbH 0.125% 16/07/2025 <sup>^</sup>	2,227	0.05
EUR	2,400,000	Merck Financial Services GmbH 0.375% 05/07/2027 <sup>^</sup>	2,115	0.05
EUR	1,200,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,137	0.03
EUR	900,000	Merck KGaA 1.625% 25/06/2079	853	0.02
EUR	2,900,000	Merck KGaA 1.625% 09/09/2080	2,585	0.06
EUR	1,247,000	Merck KGaA 3.375% 12/12/2074	1,223	0.03
EUR	1,550,000	METRO AG 1.500% 19/03/2025	1,483	0.03
EUR	1,750,000	MTU Aero Engines AG 3.000% 01/07/2025 <sup>^</sup>	1,732	0.04
EUR	1,200,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	1,072	0.02
EUR	700,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	676	0.01
EUR	1,000,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	929	0.02
EUR	2,000,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,906	0.04
EUR	1,400,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	1,372	0.03
EUR	1,600,000	Robert Bosch GmbH 1.750% 08/07/2024	1,565	0.03
EUR	2,400,000	Robert Bosch GmbH 3.625% 02/06/2027	2,388	0.05
EUR	3,175,000	RWE AG 2.125% 24/05/2026	3,008	0.07
EUR	3,837,000	RWE AG 2.500% 24/08/2025	3,720	0.08
EUR	1,100,000	Santander Consumer Bank AG 0.250% 15/10/2024	1,045	0.02
EUR	800,000	Santander Consumer Bank AG 4.500% 30/06/2026	800	0.02
EUR	1,700,000	SAP SE 0.125% 18/05/2026 <sup>^</sup>	1,545	0.03
EUR	2,500,000	SAP SE 0.750% 10/12/2024 <sup>^</sup>	2,401	0.05
EUR	1,589,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	1,540	0.03
EUR	1,300,000	SAP SE 1.000% 13/03/2026 <sup>^</sup>	1,221	0.03
EUR	1,500,000	SAP SE 1.250% 10/03/2028	1,364	0.03
EUR	3,001,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	2,904	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Germany (30 June 2022: 7.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	Talanx AG 2.250% 05/12/2047	2,439	0.05
EUR	1,500,000	Talanx AG 2.500% 23/07/2026 <sup>^</sup>	1,435	0.03
EUR	2,300,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,246	0.05
EUR	1,700,000	Vier Gas Transport GmbH 4.000% 26/09/2027 <sup>^</sup>	1,701	0.04
EUR	2,200,000	Volkswagen Bank GmbH 1.250% 10/06/2024 <sup>^</sup>	2,138	0.05
EUR	1,100,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	1,023	0.02
EUR	2,700,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,557	0.06
EUR	3,200,000	Volkswagen Bank GmbH 4.250% 07/01/2026	3,171	0.07
EUR	1,600,000	Volkswagen Bank GmbH 4.375% 03/05/2028	1,592	0.04
EUR	2,875,000	Volkswagen Financial Services AG 0.000% 12/02/2025	2,681	0.06
EUR	3,368,000	Volkswagen Financial Services AG 0.125% 12/02/2027	2,910	0.06
EUR	3,445,000	Volkswagen Financial Services AG 0.250% 31/01/2025 <sup>^</sup>	3,229	0.07
EUR	3,600,000	Volkswagen Financial Services AG 0.875% 31/01/2028	3,077	0.07
EUR	2,675,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,592	0.06
EUR	1,850,000	Volkswagen Financial Services AG 2.250% 16/10/2026 <sup>^</sup>	1,746	0.04
EUR	1,900,000	Volkswagen Financial Services AG 2.250% 01/10/2027 <sup>^</sup>	1,767	0.04
EUR	2,331,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	2,280	0.05
EUR	2,950,000	Volkswagen Financial Services AG 3.375% 06/04/2028	2,847	0.06
EUR	3,395,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	3,253	0.07
EUR	1,925,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,737	0.04
EUR	3,175,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,814	0.06
EUR	3,100,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,961	0.07
EUR	2,229,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	2,053	0.05
EUR	2,401,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	2,269	0.05
EUR	1,300,000	Vonovia SE 0.000% 16/09/2024	1,226	0.03
EUR	4,000,000	Vonovia SE 0.000% 01/12/2025	3,527	0.08
EUR	3,400,000	Vonovia SE 0.375% 16/06/2027	2,823	0.06
EUR	2,600,000	Vonovia SE 1.375% 28/01/2026	2,374	0.05
EUR	2,800,000	Vonovia SE 1.875% 28/06/2028	2,382	0.05
EUR	2,400,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	2,354	0.05
		<b>Total Germany</b>	<b>380,981</b>	<b>8.35</b>
<b>Guernsey (30 June 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	541,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026 <sup>^</sup>	403	0.01
EUR	1,750,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,437	0.03
EUR	1,000,000	Pershing Square Holdings Ltd 1.375% 01/10/2027	852	0.02
EUR	1,400,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,154	0.02
		<b>Total Guernsey</b>	<b>3,846</b>	<b>0.08</b>
<b>Hungary (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	906	0.02
EUR	2,000,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	1,741	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hungary (30 June 2022: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	OTP Bank Nyrt 5.500% 13/07/2025	645	0.01
EUR	2,125,000	OTP Bank Nyrt 7.350% 04/03/2026	2,144	0.05
EUR	600,000	Raiffeisen Bank zrt 8.750% 22/11/2025	617	0.01
		<b>Total Hungary</b>	<b>6,053</b>	<b>0.13</b>
<b>Iceland (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,275,000	Arion Banki HF 0.375% 14/07/2025	1,118	0.03
EUR	1,100,000	Arion Banki HF 4.875% 21/12/2024	1,074	0.02
EUR	625,000	Arion Banki HF 7.250% 25/05/2026 <sup>^</sup>	621	0.01
		<b>Total Iceland</b>	<b>2,813</b>	<b>0.06</b>
<b>Ireland (30 June 2022: 2.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,625,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,541	0.03
EUR	2,350,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	2,057	0.05
EUR	3,987,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	3,727	0.08
EUR	2,650,000	AIB Group Plc 0.500% 17/11/2027	2,308	0.05
EUR	1,247,000	AIB Group Plc 2.250% 03/07/2025 <sup>^</sup>	1,199	0.03
EUR	3,025,000	AIB Group Plc 2.250% 04/04/2028	2,745	0.06
EUR	2,475,000	AIB Group Plc 3.625% 04/07/2026	2,416	0.05
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	98	0.00
EUR	2,375,000	AIB Group Plc 5.750% 16/02/2029	2,448	0.05
EUR	2,850,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,510	0.06
EUR	1,500,000	Bank of Ireland Group Plc 1.000% 25/11/2025	1,425	0.03
EUR	3,475,000	Bank of Ireland Group Plc 1.875% 05/06/2026	3,272	0.07
EUR	2,750,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	2,746	0.06
EUR	2,425,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,226	0.05
EUR	825,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 <sup>^</sup>	803	0.02
EUR	2,450,000	CRH SMW Finance DAC 1.250% 05/11/2026	2,249	0.05
EUR	1,875,000	Dell Bank International DAC 0.500% 27/10/2026	1,659	0.04
EUR	575,000	Dell Bank International DAC 1.625% 24/06/2024 <sup>^</sup>	560	0.01
EUR	1,900,000	Dell Bank International DAC 4.500% 18/10/2027	1,916	0.04
EUR	2,800,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,329	0.05
EUR	2,350,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,120	0.05
EUR	1,450,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,362	0.03
EUR	1,380,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	1,326	0.03
EUR	1,975,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,799	0.04
EUR	1,950,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,818	0.04
EUR	2,900,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>^</sup>	2,503	0.06
EUR	1,189,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	1,073	0.02
EUR	1,475,000	Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>	1,405	0.03
EUR	2,450,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 <sup>^</sup>	2,008	0.04
EUR	1,650,000	Johnson Controls International Plc 1.375% 25/02/2025	1,578	0.03
EUR	2,100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,806	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Ireland (30 June 2022: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,025,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	2,948	0.06
EUR	2,300,000	Linde Plc 0.000% 30/09/2026	2,048	0.05
EUR	1,900,000	Linde Plc 1.000% 31/03/2027	1,736	0.04
EUR	1,200,000	Linde Plc 3.625% 12/06/2025	1,196	0.03
EUR	2,200,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	1,999	0.04
EUR	1,450,000	Roadster Finance DAC 1.625% 09/12/2024	1,316	0.03
EUR	3,570,000	Ryanair DAC 0.875% 25/05/2026	3,257	0.07
EUR	2,575,000	Ryanair DAC 2.875% 15/09/2025 <sup>^</sup>	2,508	0.06
EUR	1,800,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,792	0.04
EUR	2,850,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 <sup>^</sup>	2,750	0.06
EUR	2,750,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 <sup>^</sup>	2,468	0.05
<b>Total Ireland</b>			<b>83,050</b>	<b>1.82</b>
<b>Italy (30 June 2022: 4.22%)</b>				
<b>Corporate Bonds</b>				
EUR	2,700,000	2i Rete Gas SpA 1.608% 31/10/2027	2,440	0.05
EUR	1,700,000	2i Rete Gas SpA 1.750% 28/08/2026	1,579	0.03
EUR	1,500,000	2i Rete Gas SpA 2.195% 11/09/2025 <sup>^</sup>	1,436	0.03
EUR	1,100,000	Aeroporti di Roma SpA 1.625% 08/06/2027 <sup>^</sup>	1,019	0.02
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	85	0.00
EUR	2,900,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	2,898	0.06
EUR	3,051,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	2,963	0.07
EUR	1,800,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,796	0.04
EUR	4,970,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	5,047	0.11
EUR	4,300,000	Assicurazioni Generali SpA 5.500% 27/10/2047	4,329	0.10
EUR	2,450,000	ASTM SpA 1.000% 25/11/2026	2,183	0.05
EUR	2,150,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	1,903	0.04
EUR	1,850,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	1,625	0.04
EUR	2,250,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 <sup>^</sup>	2,078	0.05
EUR	1,850,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	1,686	0.04
EUR	1,500,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>^</sup>	1,417	0.03
EUR	1,250,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,249	0.03
EUR	1,345,000	Azimut Holding SpA 1.625% 12/12/2024 <sup>^</sup>	1,293	0.03
EUR	775,000	Banca Mediolanum SpA 5.035% 22/01/2027	782	0.02
EUR	1,725,000	CA Auto Bank SpA 0.000% 16/04/2024	1,669	0.04
EUR	2,250,000	CA Auto Bank SpA 0.500% 13/09/2024	2,145	0.05
EUR	575,000	CA Auto Bank SpA 4.375% 08/06/2026	575	0.01
EUR	1,450,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027 <sup>^</sup>	1,451	0.03
EUR	2,100,000	Credito Emiliano SpA 1.125% 19/01/2028	1,856	0.04
EUR	3,900,000	Enel SpA 1.375% <sup>#</sup>	3,171	0.07
EUR	1,600,000	Enel SpA 2.250% <sup>^#</sup>	1,384	0.03
EUR	1,900,000	Enel SpA 3.375% 24/11/2081 <sup>^</sup>	1,743	0.04
EUR	2,280,000	Enel SpA 3.500% 24/05/2080 <sup>^</sup>	2,173	0.05
EUR	2,585,000	Enel SpA 5.625% 21/06/2027	2,766	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 4.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	Eni SpA 0.375% 14/06/2028	2,530	0.06
EUR	2,700,000	Eni SpA 0.625% 19/09/2024	2,594	0.06
EUR	2,150,000	Eni SpA 1.000% 14/03/2025	2,044	0.04
EUR	3,350,000	Eni SpA 1.250% 18/05/2026	3,103	0.07
EUR	2,650,000	Eni SpA 1.500% 02/02/2026	2,493	0.05
EUR	1,700,000	Eni SpA 1.500% 17/01/2027 <sup>^</sup>	1,569	0.03
EUR	2,200,000	Eni SpA 1.625% 17/05/2028	1,979	0.04
EUR	3,250,000	Eni SpA 2.000% <sup>#</sup>	2,759	0.06
EUR	4,660,000	Eni SpA 2.625% <sup>#</sup>	4,299	0.09
EUR	2,400,000	Eni SpA 3.625% 19/05/2027	2,361	0.05
EUR	3,690,000	Eni SpA 3.750% 12/09/2025	3,680	0.08
EUR	2,300,000	ERG SpA 0.500% 11/09/2027 <sup>^</sup>	1,994	0.04
EUR	1,325,000	ERG SpA 1.875% 11/04/2025	1,272	0.03
EUR	2,000,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	1,741	0.04
EUR	900,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029 <sup>^</sup>	893	0.02
EUR	2,700,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,441	0.05
EUR	2,446,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,327	0.05
EUR	3,900,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 <sup>^</sup>	3,325	0.07
EUR	3,700,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	3,583	0.08
EUR	4,050,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	3,638	0.08
EUR	1,100,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	1,048	0.02
EUR	4,000,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	3,573	0.08
EUR	4,025,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,855	0.08
EUR	1,050,000	Intesa Sanpaolo SpA 2.625% 20/06/2024 <sup>^</sup>	1,034	0.02
EUR	2,075,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,054	0.05
EUR	3,125,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	3,135	0.07
EUR	4,900,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	4,893	0.11
EUR	1,905,000	Iren SpA 0.875% 04/11/2024	1,821	0.04
EUR	1,100,000	Iren SpA 1.500% 24/10/2027 <sup>^</sup>	998	0.02
EUR	1,775,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	1,685	0.04
EUR	1,800,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	1,506	0.03
EUR	1,700,000	Italgas SpA 0.250% 24/06/2025	1,573	0.03
EUR	2,550,000	Italgas SpA 1.625% 19/01/2027	2,360	0.05
EUR	1,650,000	Leasys SpA 0.000% 22/07/2024 <sup>^</sup>	1,573	0.03
EUR	2,750,000	Leasys SpA 4.375% 07/12/2024	2,740	0.06
EUR	1,750,000	Leonardo SpA 2.375% 08/01/2026 <sup>^</sup>	1,656	0.04
EUR	1,650,000	Leonardo SpA 4.875% 24/03/2025	1,659	0.04
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 <sup>^</sup>	823	0.02
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	1,087	0.02
EUR	1,400,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	1,292	0.03
EUR	1,800,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	1,589	0.04
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	1,225	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Italy (30 June 2022: 4.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,885,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,770	0.04
EUR	1,650,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,583	0.03
EUR	1,625,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2025 <sup>^</sup>	1,619	0.04
EUR	2,300,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	2,297	0.05
EUR	2,300,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	2,263	0.05
EUR	1,005,000	Snam SpA 0.000% 12/05/2024	970	0.02
EUR	1,825,000	Snam SpA 0.000% 15/08/2025	1,676	0.04
EUR	4,200,000	Snam SpA 0.875% 25/10/2026	3,811	0.08
EUR	1,345,000	Snam SpA 1.250% 28/08/2025	1,269	0.03
EUR	2,170,000	Snam SpA 1.375% 25/10/2027	1,977	0.04
EUR	900,000	Snam SpA 3.375% 05/12/2026	883	0.02
EUR	1,900,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	1,823	0.04
EUR	1,450,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,338	0.03
EUR	1,375,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 <sup>^</sup>	1,278	0.03
EUR	3,600,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	3,285	0.07
EUR	2,075,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	2,094	0.05
EUR	2,550,000	UniCredit SpA 0.325% 19/01/2026 <sup>^</sup>	2,311	0.05
EUR	3,475,000	UniCredit SpA 0.500% 09/04/2025	3,252	0.07
EUR	4,350,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	3,835	0.08
EUR	3,500,000	UniCredit SpA 1.200% 20/01/2026	3,314	0.07
EUR	3,875,000	UniCredit SpA 1.250% 16/06/2026	3,635	0.08
EUR	1,259,000	UniCredit SpA 1.625% 03/07/2025	1,222	0.03
EUR	2,750,000	UniCredit SpA 2.125% 24/10/2026	2,583	0.06
EUR	4,050,000	UniCredit SpA 2.200% 22/07/2027	3,740	0.08
EUR	4,200,000	UniCredit SpA 4.450% 16/02/2029 <sup>^</sup>	4,068	0.09
EUR	2,875,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	2,878	0.06
EUR	2,650,000	UniCredit SpA 5.850% 15/11/2027 <sup>^</sup>	2,714	0.06
<b>Total Italy</b>			<b>214,033</b>	<b>4.69</b>
<b>Japan (30 June 2022: 1.37%)</b>				
<b>Corporate Bonds</b>				
EUR	1,215,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,175	0.03
EUR	2,450,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	2,325	0.05
EUR	2,025,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,773	0.04
EUR	1,600,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 <sup>^</sup>	1,502	0.03
EUR	2,325,000	East Japan Railway Co 2.614% 08/09/2025	2,260	0.05
EUR	1,800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,598	0.03
EUR	1,531,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,472	0.03
EUR	1,905,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,834	0.04
EUR	2,400,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	2,351	0.05
EUR	3,700,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	3,644	0.08
EUR	1,268,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,211	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 June 2022: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,205,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,971	0.04
EUR	1,375,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,266	0.03
EUR	1,850,000	Mizuho Financial Group Inc 0.523% 10/06/2024 <sup>^</sup>	1,789	0.04
EUR	1,100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,057	0.02
EUR	850,000	Mizuho Financial Group Inc 1.598% 10/04/2028	764	0.02
EUR	2,350,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,149	0.05
EUR	2,950,000	Mizuho Financial Group Inc 3.490% 05/09/2027	2,867	0.06
EUR	2,550,000	Mizuho Financial Group Inc 4.157% 20/05/2028	2,531	0.06
EUR	1,475,000	Nidec Corp 0.046% 30/03/2026	1,323	0.03
EUR	2,500,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,338	0.05
EUR	3,475,000	NTT Finance Corp 0.010% 03/03/2025	3,252	0.07
EUR	2,275,000	NTT Finance Corp 0.082% 13/12/2025	2,072	0.05
EUR	1,200,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	1,127	0.02
EUR	1,150,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	1,169	0.03
EUR	1,600,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,351	0.03
EUR	550,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	532	0.01
EUR	1,650,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,585	0.03
EUR	1,400,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	1,258	0.03
EUR	4,100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,798	0.08
EUR	2,850,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,524	0.06
EUR	4,850,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,590	0.10
<b>Total Japan</b>			<b>62,458</b>	<b>1.37</b>
<b>Jersey (30 June 2022: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Aptiv Plc 1.500% 10/03/2025	2,288	0.05
EUR	2,060,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,966	0.04
EUR	1,700,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,557	0.03
EUR	2,335,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	2,238	0.05
EUR	1,150,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 <sup>^</sup>	1,134	0.03
EUR	2,168,000	Heathrow Funding Ltd 1.500% 12/10/2025	2,038	0.05
<b>Total Jersey</b>			<b>11,221</b>	<b>0.25</b>
<b>Luxembourg (30 June 2022: 3.67%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Acef Holding SCA 0.750% 14/06/2028	245	0.01
EUR	1,500,000	Alpha Trains Finance SA 2.064% 30/06/2025	1,402	0.03
EUR	2,500,000	ArcelorMittal SA 1.750% 19/11/2025	2,370	0.05
EUR	1,775,000	ArcelorMittal SA 4.875% 26/09/2026 <sup>^</sup>	1,810	0.04
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	76	0.00
EUR	600,000	Aroundtown SA 0.375% 15/04/2027	430	0.01
EUR	400,000	Aroundtown SA 1.000% 07/01/2025	362	0.01
EUR	2,300,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	1,621	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Luxembourg (30 June 2022: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Aroundtown SA 1.625%#	572	0.01
EUR	1,575,000	Aroundtown SA 2.875%#	535	0.01
EUR	1,500,000	Aroundtown SA 3.375%#	624	0.01
EUR	1,550,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	1,334	0.03
EUR	2,240,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,075	0.05
EUR	1,950,000	Bevco Lux Sarl 1.500% 16/09/2027	1,747	0.04
EUR	2,225,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,832	0.04
EUR	1,100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	825	0.02
EUR	1,950,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	1,556	0.03
EUR	2,150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	1,959	0.04
EUR	1,850,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	1,460	0.03
EUR	2,646,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	2,403	0.05
EUR	2,150,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,048	0.04
EUR	2,250,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	2,078	0.05
EUR	1,475,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,397	0.03
EUR	2,150,000	CPI Property Group SA 1.625% 23/04/2027	1,560	0.03
EUR	2,050,000	CPI Property Group SA 2.750% 12/05/2026	1,669	0.04
EUR	1,350,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	1,154	0.02
EUR	1,000,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	859	0.02
EUR	3,940,000	DH Europe Finance II Sarl 0.200% 18/03/2026	3,569	0.08
EUR	4,400,000	DH Europe Finance II Sarl 0.450% 18/03/2028	3,792	0.08
EUR	2,050,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,859	0.04
EUR	2,200,000	Euroclear Investments SA 1.125% 07/12/2026	1,995	0.04
EUR	800,000	Euroclear Investments SA 2.625% 11/04/2048	720	0.02
EUR	871,000	Eurofins Scientific SE 2.125% 25/07/2024	851	0.02
EUR	1,300,000	Eurofins Scientific SE 3.750% 17/07/2026 <sup>^</sup>	1,276	0.03
EUR	1,200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,068	0.02
EUR	3,400,000	Grand City Properties SA 0.125% 11/01/2028	2,536	0.06
EUR	2,000,000	Grand City Properties SA 1.375% 03/08/2026	1,694	0.04
EUR	2,000,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	1,653	0.04
EUR	2,000,000	Grand City Properties SA 1.500%#	805	0.02
EUR	1,400,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	1,074	0.02
EUR	2,800,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	2,493	0.05
EUR	1,778,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	1,636	0.04
EUR	3,200,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	3,017	0.07
EUR	546,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	500	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,885,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	1,847	0.04
EUR	2,325,000	Highland Holdings Sarl 0.318% 15/12/2026	2,054	0.04
EUR	2,000,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 <sup>^</sup>	1,747	0.04
EUR	1,600,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,433	0.03
EUR	1,748,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,667	0.04
EUR	2,677,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	2,484	0.05
EUR	1,475,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,433	0.03
EUR	500,000	Holcim Finance Luxembourg SA 3.000%#	485	0.01
EUR	2,175,000	John Deere Bank SA 2.500% 14/09/2026	2,091	0.05
EUR	1,540,000	John Deere Cash Management Sarl 1.850% 02/04/2028	1,434	0.03
EUR	3,325,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	3,041	0.07
EUR	3,375,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	3,133	0.07
EUR	4,800,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,371	0.10
EUR	1,050,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,016	0.02
EUR	2,000,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,848	0.04
EUR	2,087,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,987	0.04
EUR	1,810,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,658	0.04
EUR	4,000,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,616	0.08
EUR	1,550,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,359	0.03
EUR	1,800,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,647	0.04
EUR	2,658,000	Nestle Finance International Ltd 1.125% 01/04/2026 <sup>^</sup>	2,499	0.05
EUR	610,000	Nestle Finance International Ltd 3.000% 15/03/2028	606	0.01
EUR	3,475,000	Nestle Finance International Ltd 3.500% 13/12/2027	3,488	0.08
EUR	1,900,000	Novartis Finance SA 1.125% 30/09/2027 <sup>^</sup>	1,727	0.04
EUR	1,600,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	1,499	0.03
EUR	1,550,000	P3 Group Sarl 0.875% 26/01/2026	1,366	0.03
EUR	1,075,000	Prologis International Funding II SA 1.750% 15/03/2028	950	0.02
EUR	900,000	Prologis International Funding II SA 1.876% 17/04/2025 <sup>^</sup>	854	0.02
EUR	1,200,000	Richemont International Holding SA 0.750% 26/05/2028	1,069	0.02
EUR	4,150,000	Richemont International Holding SA 1.000% 26/03/2026	3,870	0.08
EUR	1,925,000	Segro Capital Sarl 1.250% 23/03/2026	1,744	0.04
EUR	1,500,000	SELP Finance Sarl 1.500% 20/11/2025	1,377	0.03
EUR	1,450,000	SELP Finance Sarl 1.500% 20/12/2026	1,282	0.03
EUR	2,525,000	SELP Finance Sarl 3.750% 10/08/2027	2,363	0.05
EUR	1,800,000	SES SA 0.875% 04/11/2027	1,542	0.03
EUR	1,950,000	SES SA 1.625% 22/03/2026	1,828	0.04
EUR	1,650,000	Simon International Finance SCA 1.250% 13/05/2025	1,548	0.03
EUR	2,300,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	2,063	0.04
EUR	1,500,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	1,417	0.03
EUR	3,400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	3,148	0.07
EUR	1,200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 <sup>^</sup>	1,186	0.03
EUR	1,300,000	Traton Finance Luxembourg SA 4.125% 18/01/2025 <sup>^</sup>	1,288	0.03
EUR	1,700,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,681	0.04
EUR	2,100,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	2,074	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Luxembourg (30 June 2022: 3.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,525,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,431	0.03
EUR	2,000,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	1,711	0.04
EUR	1,450,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,285	0.03
EUR	1,400,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,278	0.03
<b>Total Luxembourg</b>			<b>155,066</b>	<b>3.40</b>
<b>Malta (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,075,000	Bank of Valletta Plc 10.000% 06/12/2027 <sup>^</sup>	1,127	0.03
<b>Total Malta</b>			<b>1,127</b>	<b>0.03</b>
<b>Mexico (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	2,700,000	America Movil SAB de CV 0.750% 26/06/2027 <sup>^</sup>	2,384	0.05
<b>Total Mexico</b>			<b>2,384</b>	<b>0.05</b>
<b>Netherlands (30 June 2022: 17.05%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	ABB Finance BV 0.750% 16/05/2024	341	0.01
EUR	1,950,000	ABB Finance BV 3.250% 16/01/2027	1,918	0.04
EUR	1,875,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	1,707	0.04
EUR	4,400,000	ABN AMRO Bank NV 0.600% 15/01/2027	3,864	0.08
EUR	2,133,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,016	0.04
EUR	4,490,000	ABN AMRO Bank NV 1.000% 16/04/2025	4,261	0.09
EUR	4,300,000	ABN AMRO Bank NV 1.250% 28/05/2025	4,068	0.09
EUR	2,400,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,238	0.05
EUR	2,300,000	ABN AMRO Bank NV 3.625% 10/01/2026	2,272	0.05
EUR	4,500,000	ABN AMRO Bank NV 3.750% 20/04/2025 <sup>^</sup>	4,461	0.10
EUR	2,600,000	ABN AMRO Bank NV 3.875% 21/12/2026 <sup>^</sup>	2,581	0.06
EUR	3,400,000	ABN AMRO Bank NV 4.000% 16/01/2028	3,334	0.07
EUR	3,600,000	ABN AMRO Bank NV 5.125% 22/02/2033	3,522	0.08
EUR	2,550,000	Achmea BV 1.500% 26/05/2027 <sup>^</sup>	2,344	0.05
EUR	1,125,000	Achmea BV 3.625% 29/11/2025	1,110	0.02
EUR	2,205,000	Achmea BV 4.250% <sup>#</sup>	2,141	0.05
EUR	1,250,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,196	0.03
EUR	1,475,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	1,134	0.02
EUR	1,900,000	Airbus SE 0.875% 13/05/2026 <sup>^</sup>	1,751	0.04
EUR	2,775,000	Airbus SE 1.375% 09/06/2026	2,596	0.06
EUR	1,300,000	Airbus SE 1.625% 07/04/2025 <sup>^</sup>	1,250	0.03
EUR	2,350,000	Airbus SE 2.000% 07/04/2028	2,195	0.05
EUR	1,985,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,592	0.03
EUR	1,500,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	1,391	0.03
EUR	1,000,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	895	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,551,000	Akzo Nobel NV 1.750% 07/11/2024	1,505	0.03
EUR	1,300,000	Alcon Finance BV 2.375% 31/05/2028	1,205	0.03
EUR	1,300,000	Allianz Finance II BV 0.000% 14/01/2025	1,232	0.03
EUR	2,200,000	Allianz Finance II BV 0.000% 22/11/2026	1,970	0.04
EUR	1,900,000	Allianz Finance II BV 0.875% 15/01/2026	1,789	0.04
EUR	2,300,000	Allianz Finance II BV 0.875% 06/12/2027 <sup>^</sup>	2,087	0.05
EUR	2,800,000	Allianz Finance II BV 3.000% 13/03/2028	2,768	0.06
EUR	2,950,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,791	0.06
EUR	800,000	American Medical Systems Europe BV 1.375% 08/03/2028	720	0.02
EUR	1,650,000	Arcadis NV 4.875% 28/02/2028	1,649	0.04
EUR	1,600,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,501	0.03
EUR	2,325,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	2,268	0.05
EUR	2,125,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 <sup>^</sup>	1,995	0.04
EUR	3,000,000	ASML Holding NV 1.375% 07/07/2026	2,808	0.06
EUR	2,150,000	ASML Holding NV 1.625% 28/05/2027 <sup>^</sup>	2,002	0.04
EUR	2,750,000	ASML Holding NV 3.500% 06/12/2025	2,732	0.06
EUR	1,100,000	ASR Nederland NV 5.000% <sup>#</sup>	1,081	0.02
EUR	1,650,000	ASR Nederland NV 5.125% 29/09/2045	1,624	0.04
EUR	1,250,000	Athora Netherlands NV 2.250% 15/07/2031	1,048	0.02
EUR	2,000,000	Athora Netherlands NV 5.375% 31/08/2032	1,849	0.04
EUR	900,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	826	0.02
EUR	2,595,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>^</sup>	2,531	0.06
EUR	1,350,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>^</sup>	1,286	0.03
EUR	5,600,000	Bayer Capital Corp BV 1.500% 26/06/2026	5,202	0.11
EUR	2,635,000	BMW Finance NV 0.000% 11/01/2026	2,406	0.05
EUR	1,800,000	BMW Finance NV 0.375% 14/01/2027	1,611	0.04
EUR	2,200,000	BMW Finance NV 0.375% 24/09/2027 <sup>^</sup>	1,940	0.04
EUR	3,725,000	BMW Finance NV 0.500% 22/02/2025	3,523	0.08
EUR	1,052,000	BMW Finance NV 0.750% 15/04/2024	1,028	0.02
EUR	1,405,000	BMW Finance NV 0.750% 12/07/2024	1,363	0.03
EUR	2,178,000	BMW Finance NV 0.750% 13/07/2026	2,003	0.04
EUR	2,466,000	BMW Finance NV 0.875% 03/04/2025	2,344	0.05
EUR	3,010,000	BMW Finance NV 1.000% 14/11/2024	2,894	0.06
EUR	2,113,000	BMW Finance NV 1.000% 21/01/2025	2,024	0.04
EUR	2,400,000	BMW Finance NV 1.000% 29/08/2025	2,267	0.05
EUR	2,000,000	BMW Finance NV 1.000% 22/05/2028	1,786	0.04
EUR	1,810,000	BMW Finance NV 1.125% 22/05/2026 <sup>^</sup>	1,692	0.04
EUR	2,846,000	BMW Finance NV 1.125% 10/01/2028	2,572	0.06
EUR	2,600,000	BMW Finance NV 3.250% 22/11/2026	2,565	0.06
EUR	950,000	BMW Finance NV 3.500% 19/10/2024	944	0.02
EUR	1,150,000	BMW Finance NV 3.500% 06/04/2025	1,145	0.03
EUR	2,050,000	Brenntag Finance BV 1.125% 27/09/2025	1,926	0.04
EUR	1,850,000	CETIN Group NV 3.125% 14/04/2027 <sup>^</sup>	1,710	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,150,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,927	0.04
EUR	1,470,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,429	0.03
EUR	1,100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,073	0.02
EUR	2,800,000	Coloplast Finance BV 2.250% 19/05/2027	2,631	0.06
EUR	1,800,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	1,739	0.04
EUR	2,150,000	Conti-Gummi Finance BV 1.125% 25/09/2024	2,072	0.05
EUR	2,600,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,326	0.05
EUR	3,500,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	3,060	0.07
EUR	2,900,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,541	0.06
EUR	5,700,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,351	0.12
EUR	4,200,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	3,875	0.08
EUR	2,500,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	2,370	0.05
EUR	8,125,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	8,152	0.18
EUR	4,000,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,954	0.09
EUR	3,200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	3,218	0.07
EUR	1,875,000	CTP NV 0.500% 21/06/2025	1,667	0.04
EUR	1,475,000	CTP NV 0.625% 27/09/2026 <sup>^</sup>	1,189	0.03
EUR	1,600,000	CTP NV 0.750% 18/02/2027	1,282	0.03
EUR	2,025,000	CTP NV 0.875% 20/01/2026 <sup>^</sup>	1,723	0.04
EUR	550,000	CTP NV 2.125% 01/10/2025	494	0.01
EUR	2,000,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,902	0.04
EUR	2,200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	2,019	0.04
EUR	800,000	Daimler Truck International Finance BV 3.875% 19/06/2026	797	0.02
EUR	2,075,000	Danfoss Finance I BV 0.125% 28/04/2026	1,848	0.04
EUR	1,600,000	de Volksbank NV 0.010% 16/09/2024	1,521	0.03
EUR	1,400,000	de Volksbank NV 0.250% 22/06/2026	1,232	0.03
EUR	1,900,000	de Volksbank NV 0.375% 03/03/2028	1,560	0.03
EUR	1,400,000	de Volksbank NV 1.750% 22/10/2030	1,270	0.03
EUR	2,000,000	de Volksbank NV 2.375% 04/05/2027	1,864	0.04
EUR	1,800,000	de Volksbank NV 4.625% 23/11/2027	1,769	0.04
EUR	1,310,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	1,259	0.03
EUR	1,404,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,321	0.03
EUR	2,075,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,989	0.04
EUR	3,650,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,399	0.07
EUR	4,216,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,820	0.08
EUR	1,537,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	1,522	0.03
EUR	2,750,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,736	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,725,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,773	0.04
EUR	2,252,000	Digital Dutch Finco BV 0.625% 15/07/2025	2,048	0.04
EUR	2,381,000	E.ON International Finance BV 1.000% 13/04/2025 <sup>^</sup>	2,269	0.05
EUR	3,050,000	E.ON International Finance BV 1.250% 19/10/2027	2,774	0.06
EUR	1,075,000	E.ON International Finance BV 1.625% 30/05/2026	1,015	0.02
EUR	3,600,000	easyJet FinCo BV 1.875% 03/03/2028 <sup>^</sup>	3,142	0.07
EUR	1,805,000	EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>	1,617	0.04
EUR	2,050,000	EDP Finance BV 1.500% 22/11/2027	1,860	0.04
EUR	2,530,000	EDP Finance BV 1.625% 26/01/2026	2,391	0.05
EUR	2,375,000	EDP Finance BV 1.875% 13/10/2025	2,268	0.05
EUR	2,825,000	EDP Finance BV 2.000% 22/04/2025	2,734	0.06
EUR	1,597,000	ELM BV for Firmenich International SA 3.750% <sup>^</sup> ##	1,526	0.03
EUR	1,800,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,621	0.04
EUR	1,800,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>^</sup>	1,711	0.04
EUR	2,015,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>^</sup> #	1,872	0.04
EUR	2,325,000	Enel Finance International NV 0.000% 17/06/2024	2,236	0.05
EUR	4,025,000	Enel Finance International NV 0.000% 28/05/2026	3,593	0.08
EUR	3,300,000	Enel Finance International NV 0.000% 17/06/2027 <sup>^</sup>	2,833	0.06
EUR	3,500,000	Enel Finance International NV 0.250% 17/11/2025	3,207	0.07
EUR	3,150,000	Enel Finance International NV 0.375% 17/06/2027 <sup>^</sup>	2,749	0.06
EUR	4,175,000	Enel Finance International NV 1.000% 16/09/2024	4,027	0.09
EUR	3,950,000	Enel Finance International NV 1.125% 16/09/2026	3,638	0.08
EUR	2,718,000	Enel Finance International NV 1.375% 01/06/2026	2,539	0.06
EUR	3,500,000	Enel Finance International NV 1.500% 21/07/2025	3,330	0.07
EUR	3,432,000	Enel Finance International NV 1.966% 27/01/2025	3,322	0.07
EUR	1,800,000	Essity Capital BV 3.000% 21/09/2026	1,749	0.04
EUR	1,925,000	Euronext NV 0.125% 17/05/2026	1,730	0.04
EUR	1,550,000	Euronext NV 1.000% 18/04/2025	1,463	0.03
EUR	1,169,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	1,053	0.02
EUR	1,525,000	EXOR NV 2.500% 08/10/2024	1,491	0.03
EUR	1,750,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,582	0.03
EUR	1,600,000	GSK Capital BV 3.000% 28/11/2027	1,561	0.03
EUR	2,600,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,413	0.05
EUR	1,950,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	1,712	0.04
EUR	2,150,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,779	0.04
EUR	2,550,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	1,734	0.04
EUR	2,250,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	1,692	0.04
EUR	2,800,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	2,601	0.06
EUR	1,850,000	Heineken NV 1.250% 17/03/2027 <sup>^</sup>	1,702	0.04
EUR	1,450,000	Heineken NV 1.375% 29/01/2027 <sup>^</sup>	1,339	0.03
EUR	968,000	Heineken NV 1.500% 07/12/2024 <sup>^</sup>	933	0.02
EUR	1,620,000	Heineken NV 1.625% 30/03/2025 <sup>^</sup>	1,560	0.03
EUR	2,375,000	Heineken NV 2.875% 04/08/2025	2,331	0.05
EUR	725,000	Heineken NV 3.875% 23/09/2024 <sup>^</sup>	724	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Iberdrola International BV 0.375% 15/09/2025	1,586	0.03
EUR	3,000,000	Iberdrola International BV 1.125% 21/04/2026 <sup>^</sup>	2,809	0.06
EUR	3,100,000	Iberdrola International BV 1.450% <sup>#</sup>	2,674	0.06
EUR	4,700,000	Iberdrola International BV 1.874% <sup>#</sup>	4,230	0.09
EUR	1,100,000	Iberdrola International BV 1.875% 08/10/2024 <sup>^</sup>	1,075	0.02
EUR	2,000,000	Iberdrola International BV 3.250% <sup>#</sup>	1,940	0.04
EUR	1,200,000	IMCD NV 2.125% 31/03/2027	1,083	0.02
EUR	3,000,000	ING Groep NV 0.100% 03/09/2025	2,850	0.06
EUR	4,000,000	ING Groep NV 0.125% 29/11/2025	3,755	0.08
EUR	2,100,000	ING Groep NV 0.250% 18/02/2029	1,721	0.04
EUR	6,200,000	ING Groep NV 0.375% 29/09/2028	5,206	0.11
EUR	1,600,000	ING Groep NV 0.875% 09/06/2032 <sup>^</sup>	1,351	0.03
EUR	3,400,000	ING Groep NV 1.000% 13/11/2030	3,030	0.07
EUR	3,500,000	ING Groep NV 1.000% 16/11/2032	2,894	0.06
EUR	2,900,000	ING Groep NV 1.125% 14/02/2025	2,759	0.06
EUR	4,900,000	ING Groep NV 1.250% 16/02/2027	4,486	0.10
EUR	3,100,000	ING Groep NV 1.375% 11/01/2028	2,755	0.06
EUR	3,000,000	ING Groep NV 1.625% 26/09/2029	2,835	0.06
EUR	2,300,000	ING Groep NV 2.000% 22/03/2030	2,151	0.05
EUR	2,800,000	ING Groep NV 2.125% 10/01/2026	2,672	0.06
EUR	4,700,000	ING Groep NV 2.125% 23/05/2026	4,482	0.10
EUR	4,700,000	ING Groep NV 2.125% 26/05/2031	4,267	0.09
EUR	5,100,000	ING Groep NV 4.500% 23/05/2029	5,050	0.11
EUR	4,100,000	ING Groep NV 4.875% 14/11/2027	4,129	0.09
EUR	1,300,000	ISS Finance BV 1.250% 07/07/2025	1,222	0.03
EUR	2,900,000	JAB Holdings BV 1.000% 20/12/2027	2,526	0.06
EUR	1,500,000	JAB Holdings BV 1.250% 22/05/2024	1,463	0.03
EUR	2,000,000	JAB Holdings BV 1.625% 30/04/2025	1,904	0.04
EUR	2,500,000	JAB Holdings BV 1.750% 25/06/2026	2,323	0.05
EUR	1,900,000	JAB Holdings BV 2.500% 17/04/2027	1,790	0.04
EUR	1,645,000	JDE Peet's NV 0.000% 16/01/2026	1,481	0.03
EUR	1,591,000	JDE Peet's NV 0.244% 16/01/2025	1,494	0.03
EUR	2,350,000	JDE Peet's NV 0.625% 09/02/2028	2,018	0.04
EUR	1,800,000	JT International Financial Services BV 1.125% 28/09/2025	1,680	0.04
EUR	1,350,000	JT International Financial Services BV 2.375% 07/04/2081	1,236	0.03
EUR	1,678,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,565	0.03
EUR	1,625,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 <sup>^</sup>	1,566	0.03
EUR	1,400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,307	0.03
EUR	1,600,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,499	0.03
EUR	1,750,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>^</sup>	1,733	0.04
EUR	1,400,000	Koninklijke DSM NV 0.250% 23/06/2028 <sup>^</sup>	1,188	0.03
EUR	2,200,000	Koninklijke DSM NV 0.750% 28/09/2026	2,014	0.04
EUR	1,315,000	Koninklijke DSM NV 1.000% 09/04/2025 <sup>^</sup>	1,250	0.03
EUR	1,700,000	Koninklijke KPN NV 0.625% 09/04/2025	1,604	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	Koninklijke KPN NV 5.625% 30/09/2024	1,478	0.03
EUR	2,725,000	Koninklijke Philips NV 0.500% 22/05/2026	2,461	0.05
EUR	1,525,000	Koninklijke Philips NV 1.375% 30/03/2025 <sup>^</sup>	1,454	0.03
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	89	0.00
EUR	1,950,000	Koninklijke Philips NV 1.875% 05/05/2027 <sup>^</sup>	1,803	0.04
EUR	3,075,000	LeasePlan Corp NV 0.250% 23/02/2026	2,753	0.06
EUR	3,125,000	LeasePlan Corp NV 0.250% 07/09/2026	2,748	0.06
EUR	2,450,000	LeasePlan Corp NV 2.125% 06/05/2025	2,342	0.05
EUR	1,500,000	LeasePlan Corp NV 3.500% 09/04/2025	1,473	0.03
EUR	2,800,000	Linde Finance BV 0.250% 19/05/2027	2,465	0.05
EUR	400,000	Linde Finance BV 1.000% 20/04/2028	361	0.01
EUR	1,050,000	Linde Finance BV 1.875% 22/05/2024	1,033	0.02
EUR	1,185,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028 <sup>^</sup>	1,040	0.02
EUR	2,250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	2,142	0.05
EUR	1,375,000	Lseg Netherlands BV 0.000% 06/04/2025	1,281	0.03
EUR	200,000	Lseg Netherlands BV 0.250% 06/04/2028 <sup>^</sup>	172	0.00
EUR	1,850,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	1,657	0.04
EUR	1,400,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	1,315	0.03
EUR	2,650,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	2,393	0.05
EUR	4,329,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	3,898	0.09
EUR	3,961,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,775	0.08
EUR	3,419,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,220	0.07
EUR	3,164,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,963	0.06
EUR	2,678,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,532	0.06
EUR	1,925,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,790	0.04
EUR	3,402,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 <sup>^</sup>	3,249	0.07
EUR	4,827,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	4,736	0.10
EUR	1,500,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,489	0.03
EUR	2,625,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,607	0.06
EUR	1,200,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 <sup>^</sup>	1,063	0.02
EUR	1,700,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,596	0.04
EUR	2,600,000	Naturgy Finance BV 0.875% 15/05/2025	2,450	0.05
EUR	3,000,000	Naturgy Finance BV 1.250% 15/01/2026	2,794	0.06
EUR	2,000,000	Naturgy Finance BV 1.250% 19/04/2026	1,855	0.04
EUR	1,200,000	Naturgy Finance BV 1.375% 21/01/2025 <sup>^</sup>	1,147	0.03
EUR	3,000,000	Naturgy Finance BV 1.375% 19/01/2027	2,748	0.06
EUR	2,600,000	Naturgy Finance BV 1.500% 29/01/2028 <sup>^</sup>	2,359	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,564,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	1,484	0.03
EUR	1,600,000	NE Property BV 1.875% 09/10/2026	1,387	0.03
EUR	1,400,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	1,256	0.03
EUR	2,200,000	NIBC Bank NV 0.250% 09/09/2026	1,857	0.04
EUR	1,500,000	NIBC Bank NV 0.875% 08/07/2025	1,368	0.03
EUR	1,900,000	NIBC Bank NV 0.875% 24/06/2027 <sup>^</sup>	1,594	0.03
EUR	1,200,000	NIBC Bank NV 6.375% 01/12/2025	1,192	0.03
EUR	1,200,000	NN Group NV 1.625% 01/06/2027 <sup>^</sup>	1,102	0.02
EUR	2,800,000	NN Group NV 4.500% <sup>#</sup>	2,705	0.06
EUR	3,100,000	NN Group NV 4.625% 13/01/2048	2,987	0.07
EUR	1,400,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,351	0.03
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	856	0.02
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>^</sup>	995	0.02
EUR	1,900,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,731	0.04
EUR	1,440,000	OCI NV 3.625% 15/10/2025	1,396	0.03
EUR	1,350,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,220	0.03
EUR	625,000	PACCAR Financial Europe BV 3.250% 29/11/2025	614	0.01
EUR	1,775,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,750	0.04
EUR	1,400,000	PostNL NV 0.625% 23/09/2026	1,255	0.03
EUR	800,000	PostNL NV 1.000% 21/11/2024 <sup>^</sup>	763	0.02
EUR	775,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	706	0.02
EUR	2,650,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	2,432	0.05
EUR	1,900,000	Redexis Gas Finance BV 1.875% 28/05/2025	1,810	0.04
EUR	1,500,000	Redexis Gas Finance BV 1.875% 27/04/2027	1,370	0.03
EUR	1,300,000	RELX Finance BV 0.500% 10/03/2028 <sup>^</sup>	1,120	0.02
EUR	2,350,000	RELX Finance BV 1.375% 12/05/2026 <sup>^</sup>	2,191	0.05
EUR	2,100,000	RELX Finance BV 1.500% 13/05/2027 <sup>^</sup>	1,928	0.04
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	91	0.00
EUR	1,675,000	Ren Finance BV 2.500% 12/02/2025	1,642	0.04
EUR	2,650,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,631	0.06
EUR	2,600,000	Repsol International Finance BV 0.125% 05/10/2024	2,477	0.05
EUR	2,900,000	Repsol International Finance BV 0.250% 02/08/2027 <sup>^</sup>	2,527	0.06
EUR	2,300,000	Repsol International Finance BV 2.000% 15/12/2025	2,205	0.05
EUR	1,500,000	Repsol International Finance BV 2.250% 10/12/2026 <sup>^</sup>	1,430	0.03
EUR	2,300,000	Repsol International Finance BV 2.500% <sup>#</sup>	2,003	0.04
EUR	2,400,000	Repsol International Finance BV 3.750% <sup>#</sup>	2,244	0.05
EUR	2,500,000	Repsol International Finance BV 4.500% 25/03/2025 <sup>^</sup>	2,450	0.05
EUR	2,100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,997	0.04
EUR	3,275,000	Roche Finance Europe BV 0.875% 25/02/2025	3,144	0.07
EUR	1,100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 <sup>^</sup>	833	0.02
EUR	950,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026 <sup>^</sup>	851	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,525,000	Schlumberger Finance BV 0.000% 15/10/2024	1,451	0.03
EUR	3,350,000	Schlumberger Finance BV 0.250% 15/10/2027	2,904	0.06
EUR	3,050,000	Schlumberger Finance BV 1.375% 28/10/2026	2,825	0.06
EUR	2,500,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,169	0.05
EUR	3,400,000	Shell International Finance BV 0.125% 08/11/2027	2,928	0.06
EUR	3,425,000	Shell International Finance BV 0.375% 15/02/2025	3,239	0.07
EUR	1,515,000	Shell International Finance BV 0.500% 11/05/2024 <sup>^</sup>	1,470	0.03
EUR	1,730,000	Shell International Finance BV 0.750% 12/05/2024	1,685	0.04
EUR	2,300,000	Shell International Finance BV 1.250% 12/05/2028	2,043	0.04
EUR	3,400,000	Shell International Finance BV 1.500% 07/04/2028	3,080	0.07
EUR	4,350,000	Shell International Finance BV 1.625% 20/01/2027	4,041	0.09
EUR	2,680,000	Shell International Finance BV 1.875% 15/09/2025	2,572	0.06
EUR	2,550,000	Shell International Finance BV 2.500% 24/03/2026	2,465	0.05
EUR	2,100,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	2,054	0.05
EUR	1,099,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	1,050	0.02
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,371	0.05
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 <sup>^</sup>	967	0.02
EUR	3,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,191	0.07
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,708	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	899	0.02
EUR	1,836,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	1,714	0.04
EUR	2,700,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025 <sup>^</sup>	2,630	0.06
EUR	2,800,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	2,704	0.06
EUR	3,550,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	3,487	0.08
EUR	410,000	Signify NV 2.000% 11/05/2024	402	0.01
EUR	2,300,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	2,118	0.05
EUR	1,850,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	1,658	0.04
EUR	3,150,000	Sika Capital BV 3.750% 03/11/2026	3,130	0.07
EUR	3,450,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	3,036	0.07
EUR	2,100,000	Stellantis NV 2.000% 20/03/2025	2,027	0.04
EUR	2,700,000	Stellantis NV 2.750% 15/05/2026 <sup>^</sup>	2,606	0.06
EUR	3,337,000	Stellantis NV 3.875% 05/01/2026 <sup>^</sup>	3,314	0.07
EUR	1,285,000	STG Global Finance BV 1.375% 24/09/2025	1,176	0.03
EUR	1,805,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,690	0.04
EUR	1,600,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,642	0.04
EUR	2,000,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	1,708	0.04
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,777	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,625,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	2,397	0.05
EUR	1,100,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	927	0.02
EUR	1,925,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,897	0.04
EUR	1,715,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,692	0.04
EUR	1,050,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	1,041	0.02
EUR	395,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	384	0.01
EUR	1,505,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>^</sup>	1,434	0.03
EUR	1,025,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	953	0.02
EUR	1,575,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 <sup>^</sup>	1,488	0.03
EUR	2,100,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 <sup>^</sup>	1,923	0.04
EUR	1,750,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,607	0.04
EUR	2,000,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,791	0.04
EUR	3,661,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	3,509	0.08
EUR	1,975,000	Universal Music Group NV 3.000% 30/06/2027	1,908	0.04
EUR	2,950,000	Upjohn Finance BV 1.362% 23/06/2027	2,606	0.06
EUR	1,850,000	Vesteda Finance BV 1.500% 24/05/2027	1,667	0.04
EUR	1,550,000	Vesteda Finance BV 2.000% 10/07/2026	1,445	0.03
EUR	1,700,000	Viterra Finance BV 0.375% 24/09/2025	1,550	0.03
EUR	1,100,000	Volkswagen International Finance NV 0.050% 10/06/2024	1,058	0.02
EUR	8,400,000	Volkswagen International Finance NV 1.875% 30/03/2027	7,701	0.17
EUR	2,100,000	Volkswagen International Finance NV 2.625% 16/11/2027 <sup>^</sup>	1,958	0.04
EUR	1,900,000	Volkswagen International Finance NV 3.125% 28/03/2025 <sup>^</sup>	1,862	0.04
EUR	4,800,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	4,506	0.10
EUR	3,200,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	2,781	0.06
EUR	2,200,000	Volkswagen International Finance NV 3.750% 28/09/2027 <sup>^</sup>	2,150	0.05
EUR	2,800,000	Volkswagen International Finance NV 3.875% 29/03/2026 <sup>^</sup>	2,759	0.06
EUR	6,500,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	5,801	0.13
EUR	3,100,000	Volkswagen International Finance NV 4.125% 15/11/2025	3,078	0.07
EUR	2,700,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	2,673	0.06
EUR	5,040,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	4,804	0.11
EUR	2,800,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	2,533	0.06
EUR	2,300,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>^</sup>	2,002	0.04
EUR	1,900,000	Vonovia Finance BV 0.625% 07/10/2027 <sup>^</sup>	1,570	0.03
EUR	1,400,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>^</sup>	1,284	0.03
EUR	2,300,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	2,184	0.05
EUR	1,541,000	Vonovia Finance BV 1.500% 31/03/2025	1,453	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	1,719	0.04
EUR	1,800,000	Vonovia Finance BV 1.500% 10/06/2026	1,628	0.04
EUR	1,400,000	Vonovia Finance BV 1.500% 14/01/2028 <sup>^</sup>	1,185	0.03
EUR	900,000	Vonovia Finance BV 1.750% 25/01/2027	798	0.02
EUR	1,300,000	Vonovia Finance BV 1.800% 29/06/2025	1,222	0.03
EUR	2,050,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027 <sup>^</sup>	1,778	0.04
EUR	2,600,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,391	0.05
EUR	600,000	Wolters Kluwer NV 0.250% 30/03/2028	515	0.01
EUR	1,800,000	Wolters Kluwer NV 1.500% 22/03/2027	1,660	0.04
EUR	350,000	Wolters Kluwer NV 2.500% 13/05/2024 <sup>^</sup>	346	0.01
EUR	1,100,000	Wolters Kluwer NV 3.000% 23/09/2026	1,073	0.02
EUR	900,000	WPC Eurobond BV 1.350% 15/04/2028	764	0.02
EUR	1,700,000	WPC Eurobond BV 2.125% 15/04/2027	1,548	0.03
EUR	1,150,000	WPC Eurobond BV 2.250% 19/07/2024	1,114	0.02
EUR	1,550,000	WPC Eurobond BV 2.250% 09/04/2026 <sup>^</sup>	1,448	0.03
EUR	2,800,000	Wurth Finance International BV 0.750% 22/11/2027	2,475	0.05
EUR	1,644,000	Wurth Finance International BV 1.000% 26/05/2025	1,558	0.03
<b>Total Netherlands</b>			<b>753,393</b>	<b>16.50</b>
<b>New Zealand (30 June 2022: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	2,850,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,413	0.05
EUR	1,465,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>^</sup>	1,394	0.03
EUR	1,675,000	ASB Bank Ltd 4.500% 16/03/2027	1,677	0.04
EUR	1,925,000	BNZ International Funding Ltd 0.375% 14/09/2024	1,839	0.04
EUR	1,100,000	Chorus Ltd 0.875% 05/12/2026	976	0.02
EUR	850,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	806	0.02
EUR	2,250,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,901	0.04
EUR	1,085,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 <sup>^</sup>	1,045	0.02
EUR	2,550,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,243	0.05
EUR	2,025,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	1,860	0.04
<b>Total New Zealand</b>			<b>16,154</b>	<b>0.35</b>
<b>Norway (30 June 2022: 0.90%)</b>				
<b>Corporate Bonds</b>				
EUR	2,900,000	DNB Bank ASA 0.250% 23/02/2029	2,404	0.05
EUR	3,400,000	DNB Bank ASA 0.375% 18/01/2028	2,988	0.07
EUR	2,200,000	DNB Bank ASA 1.625% 31/05/2026	2,088	0.05
EUR	3,851,000	DNB Bank ASA 3.125% 21/09/2027	3,731	0.08
EUR	3,000,000	DNB Bank ASA 3.625% 16/02/2027	2,938	0.06
EUR	3,575,000	DNB Bank ASA 4.000% 14/03/2029 <sup>^</sup>	3,566	0.08
EUR	2,625,000	DNB Bank ASA 4.625% 28/02/2033	2,572	0.06
EUR	425,000	DNB Bank ASA 5.000% 13/09/2033	422	0.01
EUR	1,550,000	Norsk Hydro ASA 1.125% 11/04/2025 <sup>^</sup>	1,459	0.03
EUR	700,000	Santander Consumer Bank AS 0.125% 11/09/2024	664	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Norway (30 June 2022: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,675	0.04
EUR	1,600,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,420	0.03
EUR	1,000,000	Santander Consumer Bank AS 0.500% 11/08/2025	920	0.02
EUR	700,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	580	0.01
EUR	1,600,000	Sparebank 1 Oestlandet 0.250% 30/09/2024 <sup>^</sup>	1,518	0.03
EUR	2,100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 <sup>^</sup>	1,925	0.04
EUR	1,625,000	SpareBank 1 SMN 0.010% 18/02/2028	1,338	0.03
EUR	2,100,000	SpareBank 1 SMN 0.125% 11/09/2026	1,847	0.04
EUR	1,350,000	SpareBank 1 SMN 3.125% 22/12/2025	1,309	0.03
EUR	1,175,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	1,027	0.02
EUR	2,100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	1,834	0.04
EUR	1,200,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025 <sup>^</sup>	1,163	0.03
EUR	3,600,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	3,523	0.08
<b>Total Norway</b>			<b>42,911</b>	<b>0.94</b>
<b>Poland (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>^</sup>	1,551	0.03
EUR	1,300,000	Tauron Polska Energia SA 2.375% 05/07/2027 <sup>^</sup>	1,111	0.03
<b>Total Poland</b>			<b>2,662</b>	<b>0.06</b>
<b>Portugal (30 June 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	1,151	0.03
EUR	1,200,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	1,142	0.03
EUR	2,200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	2,027	0.04
EUR	1,800,000	EDP - Energias de Portugal SA 2.875% 01/06/2026 <sup>^</sup>	1,745	0.04
EUR	1,100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,098	0.02
EUR	1,600,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	1,384	0.03
EUR	1,500,000	Floene Energias SA 4.875% 03/07/2028	1,499	0.03
<b>Total Portugal</b>			<b>10,046</b>	<b>0.22</b>
<b>Republic of South Korea (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,595,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,513	0.03
<b>Total Republic of South Korea</b>			<b>1,513</b>	<b>0.03</b>
<b>Romania (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,429	0.03
<b>Total Romania</b>			<b>1,429</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Singapore (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	476	0.01
<b>Total Singapore</b>			<b>476</b>	<b>0.01</b>
<b>Slovakia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Tatra Banka AS 0.500% 23/04/2028	1,016	0.02
EUR	500,000	Tatra Banka AS 5.952% 17/02/2026	495	0.01
<b>Total Slovakia</b>			<b>1,511</b>	<b>0.03</b>
<b>Slovenia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	1,512	0.03
EUR	100,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025 <sup>^</sup>	100	0.00
EUR	1,200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	1,218	0.03
<b>Total Slovenia</b>			<b>2,830</b>	<b>0.06</b>
<b>Spain (30 June 2022: 5.90%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,787	0.04
EUR	1,500,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,471	0.03
EUR	1,200,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	1,193	0.03
EUR	1,800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,679	0.04
EUR	1,700,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>^</sup>	1,529	0.03
EUR	2,900,000	Abertis Infraestructuras SA 1.125% 26/03/2028	2,528	0.06
EUR	2,300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	2,028	0.04
EUR	2,600,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	2,419	0.05
EUR	2,600,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	2,430	0.05
EUR	1,900,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>^</sup>	1,854	0.04
EUR	900,000	Abertis Infraestructuras SA 4.125% 31/01/2028	893	0.02
EUR	2,000,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,735	0.04
EUR	1,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 <sup>^</sup>	1,400	0.03
EUR	1,200,000	Amadeus IT Group SA 1.500% 18/09/2026 <sup>^</sup>	1,118	0.02
EUR	300,000	Amadeus IT Group SA 2.500% 20/05/2024	295	0.01
EUR	2,000,000	Amadeus IT Group SA 2.875% 20/05/2027	1,926	0.04
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	2,853	0.06
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	3,146	0.07
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	3,189	0.07
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	2,899	0.06
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	3,091	0.07
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,219	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Spain (30 June 2022: 5.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	3,016	0.07
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	2,499	0.05
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,127	0.07
EUR	4,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	3,771	0.08
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027 <sup>^</sup>	4,166	0.09
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	2,810	0.06
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	3,172	0.07
EUR	1,800,000	Banco de Sabadell SA 0.625% 07/11/2025	1,702	0.04
EUR	2,900,000	Banco de Sabadell SA 0.875% 22/07/2025	2,689	0.06
EUR	1,500,000	Banco de Sabadell SA 1.125% 11/03/2027	1,359	0.03
EUR	2,400,000	Banco de Sabadell SA 5.000% 07/06/2029	2,394	0.05
EUR	2,500,000	Banco de Sabadell SA 5.125% 10/11/2028	2,519	0.06
EUR	3,300,000	Banco Santander SA 0.200% 11/02/2028	2,760	0.06
EUR	2,200,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	2,120	0.05
EUR	2,600,000	Banco Santander SA 0.300% 04/10/2026	2,310	0.05
EUR	4,400,000	Banco Santander SA 0.500% 04/02/2027	3,841	0.08
EUR	3,200,000	Banco Santander SA 0.500% 24/03/2027	2,854	0.06
EUR	800,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	664	0.01
EUR	4,200,000	Banco Santander SA 1.125% 17/01/2025	3,997	0.09
EUR	3,500,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	3,106	0.07
EUR	5,000,000	Banco Santander SA 1.375% 05/01/2026	4,644	0.10
EUR	3,400,000	Banco Santander SA 2.125% 08/02/2028	3,051	0.07
EUR	4,800,000	Banco Santander SA 2.500% 18/03/2025	4,623	0.10
EUR	2,700,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	2,573	0.06
EUR	4,200,000	Banco Santander SA 3.250% 04/04/2026	4,049	0.09
EUR	4,900,000	Banco Santander SA 3.625% 27/09/2026	4,809	0.11
EUR	5,600,000	Banco Santander SA 3.750% 16/01/2026	5,516	0.12
EUR	4,400,000	Banco Santander SA 3.875% 16/01/2028	4,325	0.09
EUR	1,800,000	Banco Santander SA 5.750% 23/08/2033	1,789	0.04
EUR	2,800,000	Bankinter SA 0.625% 06/10/2027 <sup>^</sup>	2,388	0.05
EUR	2,000,000	Bankinter SA 0.875% 08/07/2026	1,788	0.04
EUR	2,200,000	Bankinter SA 1.250% 23/12/2032	1,807	0.04
EUR	3,200,000	CaixaBank SA 0.375% 03/02/2025	3,006	0.07
EUR	2,900,000	CaixaBank SA 0.375% 18/11/2026	2,614	0.06
EUR	2,700,000	CaixaBank SA 0.500% 09/02/2029	2,239	0.05
EUR	3,000,000	CaixaBank SA 0.625% 01/10/2024	2,869	0.06
EUR	3,500,000	CaixaBank SA 0.625% 21/01/2028	3,081	0.07
EUR	2,100,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	1,900	0.04
EUR	3,100,000	CaixaBank SA 0.750% 10/07/2026	2,883	0.06
EUR	3,300,000	CaixaBank SA 0.750% 26/05/2028	2,836	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 5.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	CaixaBank SA 1.125% 27/03/2026	2,756	0.06
EUR	2,700,000	CaixaBank SA 1.125% 12/11/2026	2,419	0.05
EUR	2,900,000	CaixaBank SA 1.250% 18/06/2031	2,532	0.06
EUR	4,000,000	CaixaBank SA 1.375% 19/06/2026	3,645	0.08
EUR	3,100,000	CaixaBank SA 1.625% 13/04/2026	2,929	0.06
EUR	3,200,000	CaixaBank SA 2.250% 17/04/2030	2,968	0.07
EUR	3,100,000	CaixaBank SA 4.625% 16/05/2027	3,071	0.07
EUR	2,500,000	CaixaBank SA 6.250% 23/02/2033	2,515	0.06
EUR	2,300,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	1,988	0.04
EUR	1,500,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,368	0.03
EUR	1,700,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,628	0.04
EUR	2,300,000	Enagas Financiaciones SA 1.375% 05/05/2028	2,103	0.05
EUR	2,515,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	2,348	0.05
EUR	1,950,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,784	0.04
EUR	1,500,000	Ferrovial Emisiones SA 1.375% 31/03/2025 <sup>^</sup>	1,431	0.03
EUR	2,100,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	1,952	0.04
EUR	600,000	Ferrovial Emisiones SA 2.500% 15/07/2024	590	0.01
EUR	2,000,000	Ibercaja Banco SA 5.625% 07/06/2027	1,993	0.04
EUR	2,400,000	Iberdrola Finanzas SA 0.875% 16/06/2025 <sup>^</sup>	2,270	0.05
EUR	3,400,000	Iberdrola Finanzas SA 1.000% 07/03/2025	3,250	0.07
EUR	2,400,000	Iberdrola Finanzas SA 1.250% 28/10/2026	2,231	0.05
EUR	2,100,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	1,945	0.04
EUR	2,700,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	2,271	0.05
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,689	0.04
EUR	2,200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 <sup>^</sup>	2,067	0.05
EUR	900,000	Kutxabank SA 0.500% 25/09/2024 <sup>^</sup>	858	0.02
EUR	2,000,000	Kutxabank SA 0.500% 14/10/2027	1,737	0.04
EUR	1,900,000	Kutxabank SA 4.000% 01/02/2028	1,864	0.04
EUR	1,800,000	Kutxabank SA 4.750% 15/06/2027	1,782	0.04
EUR	1,300,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	1,095	0.02
EUR	2,800,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	2,628	0.06
EUR	1,900,000	Mapfre SA 4.375% 31/03/2047	1,800	0.04
EUR	1,475,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,400	0.03
EUR	2,400,000	Merlin Properties Socimi SA 1.875% 02/11/2026	2,207	0.05
EUR	1,800,000	Merlin Properties Socimi SA 2.375% 13/07/2027 <sup>^</sup>	1,651	0.04
EUR	1,900,000	Naturgy Capital Markets SA 1.125% 11/04/2024	1,860	0.04
EUR	2,300,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	2,102	0.05
EUR	1,700,000	Prosegur Cash SA 1.375% 04/02/2026 <sup>^</sup>	1,586	0.03
EUR	1,500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,399	0.03
EUR	1,100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,052	0.02
EUR	1,800,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,669	0.04
EUR	1,400,000	Redeia Corp SA 0.875% 14/04/2025	1,327	0.03
EUR	1,700,000	Santander Consumer Finance SA 0.000% 23/02/2026 <sup>^</sup>	1,516	0.03
EUR	2,900,000	Santander Consumer Finance SA 0.375% 17/01/2025	2,735	0.06
EUR	1,700,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,500	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Spain (30 June 2022: 5.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Santander Consumer Finance SA 0.500% 14/01/2027	2,363	0.05
EUR	1,700,000	Santander Consumer Finance SA 4.125% 05/05/2028	1,684	0.04
EUR	3,500,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	3,184	0.07
EUR	3,200,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,968	0.06
EUR	3,500,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	3,296	0.07
EUR	2,900,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,767	0.06
EUR	3,300,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	3,189	0.07
EUR	3,700,000	Telefonica Emisiones SA 1.715% 12/01/2028	3,417	0.07
EUR	2,400,000	Unicaja Banco SA 1.000% 01/12/2026	2,144	0.05
EUR	1,800,000	Unicaja Banco SA 5.125% 21/02/2029	1,739	0.04
EUR	1,200,000	Werfen SA 0.500% 28/10/2026	1,049	0.02
EUR	1,800,000	Werfen SA 4.625% 06/06/2028	1,779	0.04
<b>Total Spain</b>			<b>280,438</b>	<b>6.14</b>
<b>Sweden (30 June 2022: 2.63%)</b>				
<b>Corporate Bonds</b>				
EUR	1,377,000	Akelius Residential Property AB 1.750% 07/02/2025 <sup>^</sup>	1,286	0.03
EUR	400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	384	0.01
EUR	1,325,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	1,221	0.03
EUR	1,750,000	Atlas Copco AB 0.625% 30/08/2026 <sup>^</sup>	1,601	0.04
EUR	1,200,000	Castellum AB 0.750% 04/09/2026 <sup>^</sup>	984	0.02
EUR	1,475,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	1,478	0.03
EUR	500,000	Energia Finance AB 2.125% 07/03/2027	455	0.01
EUR	1,500,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	1,322	0.03
EUR	900,000	Essity AB 1.125% 05/03/2025	856	0.02
EUR	1,500,000	Essity AB 1.625% 30/03/2027	1,384	0.03
EUR	1,050,000	Fastighets AB Balder 1.125% 29/01/2027	788	0.02
EUR	1,400,000	Fastighets AB Balder 1.250% 28/01/2028 <sup>^</sup>	977	0.02
EUR	1,500,000	Heimstaden Bostad AB 1.125% 21/01/2026 <sup>^</sup>	1,205	0.03
EUR	1,900,000	Hemso Fastighets AB 1.000% 09/09/2026	1,660	0.04
EUR	1,450,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,283	0.03
EUR	2,075,000	Lansforsakringar Bank AB 0.125% 19/02/2025	1,936	0.04
EUR	1,825,000	Lansforsakringar Bank AB 4.000% 18/01/2027	1,797	0.04
EUR	1,634,000	Molnlycke Holding AB 1.875% 28/02/2025	1,568	0.03
EUR	1,370,000	Sagax AB 1.125% 30/01/2027	1,154	0.03
EUR	1,450,000	Sagax AB 2.250% 13/03/2025	1,368	0.03
EUR	1,850,000	Sandvik AB 2.125% 07/06/2027	1,724	0.04
EUR	1,500,000	Sandvik AB 3.000% 18/06/2026	1,461	0.03
EUR	1,700,000	Scania CV AB 2.250% 03/06/2025	1,636	0.04
EUR	400,000	Securitas AB 0.250% 22/02/2028	333	0.01
EUR	1,100,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	1,038	0.02
EUR	2,400,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,307	0.05
EUR	2,750,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	2,387	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	2,221	0.05
EUR	3,600,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	3,122	0.07
EUR	1,375,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,175	0.03
EUR	3,250,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	3,013	0.07
EUR	2,975,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025 <sup>^</sup>	2,910	0.06
EUR	3,500,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	3,391	0.07
EUR	3,500,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	3,460	0.08
EUR	2,900,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,866	0.06
EUR	3,075,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	3,070	0.07
EUR	1,100,000	SKF AB 1.250% 17/09/2025	1,038	0.02
EUR	2,000,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,680	0.04
EUR	1,800,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,579	0.03
EUR	1,835,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,768	0.04
EUR	3,650,000	Svenska Handelsbanken AB 0.125% 03/11/2026	3,215	0.07
EUR	3,955,000	Svenska Handelsbanken AB 1.000% 15/04/2025	3,750	0.08
EUR	700,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	639	0.01
EUR	3,275,000	Svenska Handelsbanken AB 3.375% 17/02/2028	3,192	0.07
EUR	3,825,000	Svenska Handelsbanken AB 3.750% 05/05/2026	3,780	0.08
EUR	2,750,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	2,727	0.06
EUR	2,100,000	Swedbank AB 0.200% 12/01/2028	1,745	0.04
EUR	2,160,000	Swedbank AB 0.250% 09/10/2024	2,053	0.04
EUR	2,950,000	Swedbank AB 0.250% 02/11/2026	2,593	0.06
EUR	3,150,000	Swedbank AB 0.300% 20/05/2027	2,774	0.06
EUR	2,627,000	Swedbank AB 0.750% 05/05/2025	2,460	0.05
EUR	2,425,000	Swedbank AB 1.300% 17/02/2027	2,166	0.05
EUR	3,575,000	Swedbank AB 2.100% 25/05/2027	3,310	0.07
EUR	2,675,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	2,447	0.05
EUR	2,725,000	Swedbank AB 3.750% 14/11/2025	2,688	0.06
EUR	750,000	Swedbank AB 4.250% 11/07/2028	743	0.02
EUR	2,450,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	2,433	0.05
EUR	500,000	Swedish Match AB 0.875% 23/09/2024 <sup>^</sup>	478	0.01
EUR	1,435,000	Swedish Match AB 0.875% 26/02/2027	1,271	0.03
EUR	1,200,000	Swedish Match AB 1.200% 10/11/2025	1,112	0.02
EUR	950,000	Tele2 AB 2.125% 15/05/2028	870	0.02
EUR	2,775,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	2,446	0.05
EUR	1,390,000	Telia Co AB 1.375% 11/05/2081 <sup>^</sup>	1,240	0.03
EUR	1,000,000	Telia Co AB 2.750% 30/06/2083	882	0.02
EUR	1,950,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	1,888	0.04
EUR	1,945,000	Telia Co AB 3.875% 01/10/2025	1,939	0.04
EUR	2,275,000	Telia Co AB 4.625% 21/12/2082	2,203	0.05
EUR	850,000	Volvo Treasury AB 0.000% 09/05/2024	822	0.02
EUR	1,675,000	Volvo Treasury AB 0.000% 18/05/2026	1,500	0.03
EUR	1,200,000	Volvo Treasury AB 0.125% 17/09/2024	1,144	0.03
EUR	1,350,000	Volvo Treasury AB 0.625% 14/02/2025	1,278	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>Sweden (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Volvo Treasury AB 1.625% 26/05/2025	1,528	0.03
EUR	1,800,000	Volvo Treasury AB 1.625% 18/09/2025	1,707	0.04
EUR	1,675,000	Volvo Treasury AB 2.000% 19/08/2027 <sup>^</sup>	1,561	0.03
EUR	1,100,000	Volvo Treasury AB 2.125% 01/09/2024	1,076	0.02
EUR	2,200,000	Volvo Treasury AB 2.625% 20/02/2026	2,125	0.05
EUR	1,075,000	Volvo Treasury AB 3.500% 17/11/2025	1,062	0.02
EUR	1,600,000	Volvo Treasury AB 3.625% 25/05/2027	1,588	0.03
EUR	1,625,000	Volvo Treasury AB 3.750% 25/11/2024	1,615	0.04
<b>Total Sweden</b>			<b>140,936</b>	<b>3.09</b>
<b>Switzerland (30 June 2022: 1.84%)</b>				
<b>Corporate Bonds</b>				
EUR	4,050,000	Credit Suisse AG 0.250% 05/01/2026	3,615	0.08
EUR	1,525,000	Credit Suisse AG 0.450% 19/05/2025	1,402	0.03
EUR	4,950,000	Credit Suisse AG 1.500% 10/04/2026	4,521	0.10
EUR	1,200,000	Credit Suisse AG 2.125% 31/05/2024	1,167	0.03
EUR	2,600,000	Credit Suisse AG 5.500% 20/08/2026	2,638	0.06
EUR	2,000,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 <sup>^</sup>	2,058	0.05
EUR	4,250,000	UBS AG 0.010% 31/03/2026	3,776	0.08
EUR	1,475,000	UBS AG 0.010% 29/06/2026	1,296	0.03
EUR	4,200,000	UBS Group AG 0.250% 29/01/2026	3,871	0.09
EUR	4,050,000	UBS Group AG 0.250% 03/11/2026	3,608	0.08
EUR	2,955,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	2,413	0.05
EUR	5,100,000	UBS Group AG 0.250% 05/11/2028	4,183	0.09
EUR	3,900,000	UBS Group AG 0.650% 14/01/2028 <sup>^</sup>	3,354	0.07
EUR	2,575,000	UBS Group AG 1.000% 21/03/2025	2,497	0.05
EUR	4,600,000	UBS Group AG 1.000% 24/06/2027	4,078	0.09
EUR	796,000	UBS Group AG 1.250% 17/04/2025 <sup>^</sup>	770	0.02
EUR	4,590,000	UBS Group AG 1.250% 17/07/2025	4,392	0.10
EUR	4,600,000	UBS Group AG 1.250% 01/09/2026 <sup>^</sup>	4,139	0.09
EUR	3,475,000	UBS Group AG 1.500% 30/11/2024 <sup>^</sup>	3,337	0.07
EUR	6,300,000	UBS Group AG 2.125% 13/10/2026	5,866	0.13
EUR	3,100,000	UBS Group AG 2.750% 15/06/2027	2,899	0.06
EUR	6,026,000	UBS Group AG 3.250% 02/04/2026	5,806	0.13
EUR	3,400,000	UBS Group AG 4.625% 17/03/2028	3,354	0.07
EUR	9,550,000	UBS Group AG 7.750% 01/03/2029	10,586	0.23
<b>Total Switzerland</b>			<b>85,626</b>	<b>1.88</b>
<b>United Kingdom (30 June 2022: 8.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	Amcor UK Finance Plc 1.125% 23/06/2027	1,857	0.04
EUR	2,125,000	Anglo American Capital Plc 1.625% 18/09/2025	2,013	0.04
EUR	1,100,000	Anglo American Capital Plc 1.625% 11/03/2026	1,030	0.02
EUR	1,637,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	1,579	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	AstraZeneca Plc 0.750% 12/05/2024	1,461	0.03
EUR	2,000,000	AstraZeneca Plc 1.250% 12/05/2028 <sup>^</sup>	1,787	0.04
EUR	2,550,000	AstraZeneca Plc 3.625% 03/03/2027	2,542	0.06
EUR	800,000	Aviva Plc 1.875% 13/11/2027 <sup>^</sup>	742	0.02
EUR	2,700,000	Aviva Plc 3.375% 04/12/2045	2,557	0.06
EUR	1,999,000	Aviva Plc 3.875% 03/07/2044	1,957	0.04
EUR	2,200,000	Babcock International Group Plc 1.375% 13/09/2027	1,946	0.04
EUR	4,375,000	Barclays Plc 0.877% 28/01/2028	3,799	0.08
EUR	3,115,000	Barclays Plc 1.125% 22/03/2031	2,696	0.06
EUR	3,347,000	Barclays Plc 1.375% 24/01/2026	3,170	0.07
EUR	2,600,000	Barclays Plc 2.885% 31/01/2027	2,469	0.05
EUR	2,500,000	BAT International Finance Plc 1.250% 13/03/2027	2,262	0.05
EUR	2,150,000	BAT International Finance Plc 2.750% 25/03/2025	2,091	0.05
EUR	1,050,000	BP Capital Markets Plc 0.830% 19/09/2024	1,013	0.02
EUR	2,000,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	1,778	0.04
EUR	450,000	BP Capital Markets Plc 0.900% 03/07/2024 <sup>^</sup>	437	0.01
EUR	1,605,000	BP Capital Markets Plc 1.573% 16/02/2027	1,484	0.03
EUR	1,470,000	BP Capital Markets Plc 1.953% 03/03/2025	1,426	0.03
EUR	2,907,000	BP Capital Markets Plc 2.213% 25/09/2026	2,759	0.06
EUR	3,550,000	BP Capital Markets Plc 2.519% 07/04/2028	3,346	0.07
EUR	3,275,000	BP Capital Markets Plc 2.972% 27/02/2026	3,211	0.07
EUR	7,285,000	BP Capital Markets Plc 3.250% <sup>#</sup>	6,714	0.15
EUR	1,750,000	Brambles Finance Plc 1.500% 04/10/2027	1,603	0.04
EUR	1,900,000	British Telecommunications Plc 0.500% 12/09/2025	1,758	0.04
EUR	540,000	British Telecommunications Plc 1.000% 23/06/2024 <sup>^</sup>	525	0.01
EUR	2,282,000	British Telecommunications Plc 1.000% 21/11/2024	2,188	0.05
EUR	4,000,000	British Telecommunications Plc 1.500% 23/06/2027	3,640	0.08
EUR	4,000,000	British Telecommunications Plc 1.750% 10/03/2026	3,766	0.08
EUR	2,325,000	British Telecommunications Plc 2.750% 30/08/2027	2,219	0.05
EUR	2,258,000	Cadent Finance Plc 0.625% 22/09/2024	2,166	0.05
EUR	1,171,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,140	0.03
EUR	2,200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,005	0.04
EUR	1,850,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,750	0.04
EUR	1,240,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,203	0.03
EUR	1,159,000	Diageo Finance Plc 0.500% 19/06/2024 <sup>^</sup>	1,121	0.02
EUR	2,315,000	Diageo Finance Plc 1.000% 22/04/2025	2,200	0.05
EUR	2,050,000	Diageo Finance Plc 1.500% 22/10/2027	1,884	0.04
EUR	1,350,000	Diageo Finance Plc 1.750% 23/09/2024	1,314	0.03
EUR	2,250,000	Diageo Finance Plc 1.875% 27/03/2027	2,115	0.05
EUR	2,250,000	Diageo Finance Plc 2.375% 20/05/2026	2,173	0.05
EUR	1,500,000	Diageo Finance Plc 3.500% 26/06/2025	1,488	0.03
EUR	2,296,000	DS Smith Plc 0.875% 12/09/2026	2,052	0.04
EUR	2,450,000	DS Smith Plc 1.375% 26/07/2024	2,368	0.05
EUR	1,500,000	easyJet Plc 0.875% 11/06/2025	1,408	0.03
EUR	2,050,000	Experian Finance Plc 1.375% 25/06/2026	1,903	0.04
EUR	2,200,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,025	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>United Kingdom (30 June 2022: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,150,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 <sup>^</sup>	2,936	0.06
EUR	2,925,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,828	0.06
EUR	2,580,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	2,601	0.06
EUR	1,675,000	HBOS Plc 4.500% 18/03/2030 <sup>^</sup>	1,629	0.04
EUR	3,250,000	HSBC Holdings Plc 0.309% 13/11/2026 <sup>^</sup>	2,940	0.06
EUR	6,175,000	HSBC Holdings Plc 0.875% 06/09/2024	5,937	0.13
EUR	3,450,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	3,251	0.07
EUR	4,155,000	HSBC Holdings Plc 3.000% 30/06/2025	4,038	0.09
EUR	5,755,000	HSBC Holdings Plc 3.019% 15/06/2027	5,487	0.12
EUR	3,000,000	HSBC Holdings Plc 3.125% 07/06/2028	2,787	0.06
EUR	4,950,000	HSBC Holdings Plc 4.752% 10/03/2028	4,949	0.11
EUR	4,175,000	HSBC Holdings Plc 6.364% 16/11/2032	4,250	0.09
EUR	1,750,000	Imperial Brands Finance Plc 1.375% 27/01/2025 <sup>^</sup>	1,670	0.04
EUR	2,150,000	Imperial Brands Finance Plc 2.125% 12/02/2027	1,984	0.04
EUR	600,000	Imperial Brands Finance Plc 2.125% 12/02/2027	554	0.01
EUR	2,000,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,943	0.04
EUR	1,100,000	Informa Plc 1.250% 22/04/2028	959	0.02
EUR	2,475,000	Informa Plc 2.125% 06/10/2025	2,361	0.05
EUR	1,550,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,497	0.03
EUR	2,100,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,947	0.04
EUR	1,600,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,335	0.03
EUR	2,150,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	1,954	0.04
EUR	933,000	International Distributions Services Plc 2.375% 29/07/2024 <sup>^</sup>	914	0.02
EUR	1,450,000	Investec Bank Plc 0.500% 17/02/2027	1,231	0.03
EUR	1,400,000	Investec Bank Plc 1.250% 11/08/2026	1,228	0.03
EUR	2,300,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	2,091	0.05
EUR	2,425,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,280	0.05
EUR	2,700,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,571	0.06
EUR	2,350,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,321	0.05
EUR	2,455,000	Lloyds Bank Plc 1.250% 13/01/2025	2,349	0.05
EUR	3,280,000	Lloyds Banking Group Plc 0.500% 12/11/2025	3,101	0.07
EUR	3,550,000	Lloyds Banking Group Plc 1.500% 12/09/2027	3,181	0.07
EUR	4,576,000	Lloyds Banking Group Plc 3.500% 01/04/2026 <sup>^</sup>	4,476	0.10
EUR	2,600,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	2,562	0.06
EUR	858,000	Lloyds Banking Group Plc 4.500% 18/03/2030	835	0.02
EUR	1,990,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,915	0.04
EUR	2,100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,934	0.04
EUR	1,000,000	Marex Group Plc 8.375% 02/02/2028	993	0.02
EUR	950,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	895	0.02
EUR	1,275,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	1,193	0.03
EUR	545,000	Mondi Finance Plc 1.500% 15/04/2024	533	0.01
EUR	2,250,000	Mondi Finance Plc 1.625% 27/04/2026	2,099	0.05
EUR	250,000	Motability Operations Group Plc 0.125% 20/07/2028	208	0.00
EUR	1,800,000	Motability Operations Group Plc 0.375% 03/01/2026	1,649	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Motability Operations Group Plc 0.875% 14/03/2025	1,706	0.04
EUR	1,455,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,368	0.03
EUR	2,050,000	National Grid Plc 0.163% 20/01/2028	1,726	0.04
EUR	2,350,000	National Grid Plc 2.179% 30/06/2026	2,230	0.05
EUR	3,225,000	Nationwide Building Society 0.250% 22/07/2025	2,978	0.07
EUR	2,888,000	Nationwide Building Society 1.250% 03/03/2025	2,754	0.06
EUR	2,660,000	Nationwide Building Society 1.500% 08/03/2026 <sup>^</sup>	2,513	0.06
EUR	3,150,000	Nationwide Building Society 2.000% 28/04/2027	2,901	0.06
EUR	2,408,000	Nationwide Building Society 2.000% 25/07/2029	2,303	0.05
EUR	2,385,000	NatWest Group Plc 0.750% 15/11/2025	2,259	0.05
EUR	2,700,000	NatWest Group Plc 1.043% 14/09/2032	2,205	0.05
EUR	4,825,000	NatWest Group Plc 1.750% 02/03/2026	4,580	0.10
EUR	3,500,000	NatWest Group Plc 4.067% 06/09/2028	3,391	0.07
EUR	1,575,000	NatWest Group Plc 4.699% 14/03/2028	1,566	0.03
EUR	2,750,000	NatWest Group Plc 4.771% 16/02/2029	2,710	0.06
EUR	3,250,000	NatWest Markets Plc 0.125% 12/11/2025	2,942	0.06
EUR	3,950,000	NatWest Markets Plc 0.125% 18/06/2026	3,485	0.08
EUR	2,551,000	NatWest Markets Plc 1.000% 28/05/2024	2,479	0.05
EUR	3,225,000	NatWest Markets Plc 1.375% 02/03/2027	2,896	0.06
EUR	1,950,000	NatWest Markets Plc 2.000% 27/08/2025	1,854	0.04
EUR	2,715,000	NatWest Markets Plc 2.750% 02/04/2025	2,643	0.06
EUR	2,575,000	NatWest Markets Plc 4.250% 13/01/2028	2,547	0.06
EUR	1,900,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,686	0.04
EUR	1,250,000	OTE Plc 0.875% 24/09/2026	1,140	0.03
EUR	1,000,000	Pearson Funding Plc 1.375% 06/05/2025	938	0.02
EUR	1,500,000	Rentokil Initial Plc 0.875% 30/05/2026	1,373	0.03
EUR	1,000,000	Rentokil Initial Plc 0.950% 22/11/2024	957	0.02
EUR	1,550,000	Rio Tinto Finance Plc 2.875% 11/12/2024	1,531	0.03
EUR	1,600,000	Sage Group Plc 3.820% 15/02/2028	1,580	0.03
EUR	606,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	588	0.01
EUR	2,550,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,401	0.05
EUR	1,775,000	Santander UK Plc 1.125% 10/03/2025 <sup>^</sup>	1,687	0.04
EUR	1,298,000	Sky Ltd 2.250% 17/11/2025	1,245	0.03
EUR	3,250,000	Sky Ltd 2.500% 15/09/2026	3,114	0.07
EUR	2,450,000	Smiths Group Plc 2.000% 23/02/2027 <sup>^</sup>	2,270	0.05
EUR	2,075,000	SSE Plc 0.875% 06/09/2025	1,944	0.04
EUR	1,750,000	SSE Plc 1.250% 16/04/2025	1,664	0.04
EUR	2,400,000	SSE Plc 1.375% 04/09/2027 <sup>^</sup>	2,199	0.05
EUR	1,550,000	SSE Plc 3.125% <sup>^/#</sup>	1,405	0.03
EUR	3,100,000	SSE Plc 4.000% <sup>^/#</sup>	2,849	0.06
EUR	2,173,000	Standard Chartered Plc 0.850% 27/01/2028	1,892	0.04
EUR	1,950,000	Standard Chartered Plc 0.900% 02/07/2027	1,736	0.04
EUR	3,350,000	Standard Chartered Plc 1.200% 23/09/2031	2,830	0.06
EUR	1,400,000	Standard Chartered Plc 1.625% 03/10/2027	1,269	0.03
EUR	3,093,000	Standard Chartered Plc 2.500% 09/09/2030	2,870	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>United Kingdom (30 June 2022: 8.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,650,000	Standard Chartered Plc 3.125% 19/11/2024	1,622	0.04
EUR	2,150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,962	0.04
EUR	450,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	443	0.01
EUR	2,050,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,630	0.04
EUR	1,900,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,710	0.04
EUR	1,575,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,330	0.03
EUR	1,625,000	Virgin Money UK Plc 4.625% 29/10/2028	1,524	0.03
EUR	1,800,000	Vodafone Group Plc 0.900% 24/11/2026	1,643	0.04
EUR	2,833,000	Vodafone Group Plc 1.125% 20/11/2025	2,649	0.06
EUR	1,550,000	Vodafone Group Plc 1.500% 24/07/2027 <sup>^</sup>	1,424	0.03
EUR	2,675,000	Vodafone Group Plc 1.875% 11/09/2025	2,555	0.06
EUR	5,768,000	Vodafone Group Plc 2.200% 25/08/2026	5,471	0.12
EUR	1,550,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,417	0.03
EUR	1,550,000	WPP Finance 2016 1.375% 20/03/2025	1,476	0.03
EUR	1,535,000	Yorkshire Building Society 0.625% 21/09/2025	1,418	0.03
<b>Total United Kingdom</b>			<b>330,014</b>	<b>7.23</b>
<b>United States (30 June 2022: 14.56%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	2,114	0.05
EUR	2,850,000	AbbVie Inc 0.750% 18/11/2027	2,516	0.05
EUR	450,000	Air Products and Chemicals Inc 0.500% 05/05/2028	385	0.01
EUR	1,100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,052	0.02
EUR	2,520,000	Altria Group Inc 1.700% 15/06/2025 <sup>^</sup>	2,396	0.05
EUR	3,400,000	Altria Group Inc 2.200% 15/06/2027 <sup>^</sup>	3,154	0.07
EUR	3,150,000	American Honda Finance Corp 1.950% 18/10/2024	3,069	0.07
EUR	3,500,000	American International Group Inc 1.875% 21/06/2027	3,196	0.07
EUR	1,350,000	American Tower Corp 0.400% 15/02/2027	1,170	0.03
EUR	2,650,000	American Tower Corp 0.450% 15/01/2027	2,298	0.05
EUR	2,500,000	American Tower Corp 0.500% 15/01/2028	2,100	0.05
EUR	1,400,000	American Tower Corp 1.375% 04/04/2025	1,326	0.03
EUR	1,700,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	1,581	0.03
EUR	2,075,000	American Tower Corp 4.125% 16/05/2027	2,052	0.04
EUR	2,500,000	Amgen Inc 2.000% 25/02/2026	2,380	0.05
EUR	2,770,000	Apple Inc 0.000% 15/11/2025	2,547	0.06
EUR	3,700,000	Apple Inc 0.875% 24/05/2025	3,518	0.08
EUR	4,150,000	Apple Inc 1.625% 10/11/2026	3,898	0.09
EUR	3,450,000	Apple Inc 2.000% 17/09/2027	3,259	0.07
EUR	2,425,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,274	0.05
EUR	3,000,000	AT&T Inc 0.250% 04/03/2026	2,716	0.06
EUR	5,950,000	AT&T Inc 1.600% 19/05/2028	5,326	0.12
EUR	5,055,000	AT&T Inc 1.800% 05/09/2026	4,719	0.10
EUR	3,100,000	AT&T Inc 3.500% 17/12/2025	3,063	0.07
EUR	3,175,000	AT&T Inc 3.550% 18/11/2025	3,137	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Athene Global Funding 0.366% 10/09/2026	1,638	0.04
EUR	1,750,000	Athene Global Funding 0.625% 12/01/2028	1,423	0.03
EUR	2,025,000	Athene Global Funding 0.832% 08/01/2027	1,733	0.04
EUR	1,500,000	Athene Global Funding 1.125% 02/09/2025	1,377	0.03
EUR	1,550,000	Autoliv Inc 4.250% 15/03/2028	1,537	0.03
EUR	1,800,000	Avery Dennison Corp 1.250% 03/03/2025	1,699	0.04
EUR	3,600,000	Bank of America Corp 0.583% 24/08/2028	3,074	0.07
EUR	4,200,000	Bank of America Corp 0.808% 09/05/2026	3,917	0.09
EUR	2,400,000	Bank of America Corp 1.375% 26/03/2025	2,297	0.05
EUR	4,300,000	Bank of America Corp 1.662% 25/04/2028	3,864	0.08
EUR	4,550,000	Bank of America Corp 1.776% 04/05/2027	4,207	0.09
EUR	5,775,000	Bank of America Corp 1.949% 27/10/2026	5,434	0.12
EUR	4,700,000	Bank of America Corp 3.648% 31/03/2029	4,560	0.10
EUR	2,650,000	Bank of America Corp 4.134% 12/06/2028	2,625	0.06
EUR	1,947,000	Baxter International Inc 0.400% 15/05/2024	1,882	0.04
EUR	1,900,000	Baxter International Inc 1.300% 30/05/2025	1,800	0.04
EUR	1,575,000	Becton Dickinson & Co 0.034% 13/08/2025	1,449	0.03
EUR	1,200,000	Becton Dickinson & Co 1.900% 15/12/2026 <sup>^</sup>	1,130	0.02
EUR	3,183,000	Berkshire Hathaway Inc 0.000% 12/03/2025	2,978	0.07
EUR	3,900,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>^</sup>	3,534	0.08
EUR	2,550,000	Berkshire Hathaway Inc 2.150% 15/03/2028	2,375	0.05
EUR	2,380,000	Berry Global Inc 1.000% 15/01/2025	2,260	0.05
EUR	1,360,000	Berry Global Inc 1.500% 15/01/2027	1,219	0.03
EUR	1,780,000	BlackRock Inc 1.250% 06/05/2025 <sup>^</sup>	1,693	0.04
EUR	1,950,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026 <sup>^</sup>	1,729	0.04
EUR	600,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 <sup>^</sup>	566	0.01
EUR	2,050,000	Blackstone Private Credit Fund 1.750% 30/11/2026	1,731	0.04
EUR	1,622,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>^</sup>	1,470	0.03
EUR	2,950,000	Booking Holdings Inc 0.100% 08/03/2025	2,760	0.06
EUR	2,850,000	Booking Holdings Inc 0.500% 08/03/2028	2,445	0.05
EUR	3,450,000	Booking Holdings Inc 1.800% 03/03/2027	3,199	0.07
EUR	3,126,000	Booking Holdings Inc 2.375% 23/09/2024	3,060	0.07
EUR	1,925,000	Booking Holdings Inc 4.000% 15/11/2026 <sup>^</sup>	1,929	0.04
EUR	3,400,000	Boston Scientific Corp 0.625% 01/12/2027	2,971	0.06
EUR	1,725,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	1,639	0.04
EUR	1,250,000	Brown-Forman Corp 1.200% 07/07/2026 <sup>^</sup>	1,147	0.03
EUR	1,150,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,083	0.02
EUR	1,500,000	Celanese US Holdings LLC 2.125% 01/03/2027 <sup>^</sup>	1,341	0.03
EUR	3,190,000	Celanese US Holdings LLC 4.777% 19/07/2026	3,111	0.07
EUR	1,850,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,745	0.04
EUR	1,950,000	Chubb INA Holdings Inc 0.875% 15/06/2027 <sup>^</sup>	1,723	0.04
EUR	3,200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	2,859	0.06
EUR	4,850,000	Citigroup Inc 0.500% 08/10/2027	4,269	0.09
EUR	5,025,000	Citigroup Inc 1.250% 06/07/2026	4,701	0.10
EUR	5,580,000	Citigroup Inc 1.500% 24/07/2026	5,236	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,650,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	1,470	0.03
EUR	4,100,000	Citigroup Inc 1.750% 28/01/2025	3,953	0.09
EUR	2,300,000	Citigroup Inc 2.125% 10/09/2026	2,159	0.05
EUR	2,050,000	Citigroup Inc 2.375% 22/05/2024	2,021	0.04
EUR	3,450,000	Citigroup Inc 3.713% 22/09/2028	3,366	0.07
EUR	1,462,000	Citigroup Inc 4.250% 25/02/2030 <sup>^</sup>	1,451	0.03
EUR	1,550,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	1,424	0.03
EUR	4,150,000	Coca-Cola Co 1.125% 09/03/2027 <sup>^</sup>	3,791	0.08
EUR	2,950,000	Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>	2,799	0.06
EUR	1,500,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,384	0.03
EUR	4,325,000	Comcast Corp 0.000% 14/09/2026	3,822	0.08
EUR	3,000,000	Comcast Corp 0.250% 20/05/2027	2,616	0.06
EUR	850,000	Corning Inc 3.875% 15/05/2026 <sup>^</sup>	840	0.02
EUR	2,700,000	Danaher Corp 2.100% 30/09/2026	2,557	0.06
EUR	900,000	Digital Euro Finco LLC 1.125% 09/04/2028	742	0.02
EUR	3,100,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,888	0.06
EUR	2,000,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>^</sup>	1,825	0.04
EUR	2,050,000	Dover Corp 0.750% 04/11/2027	1,788	0.04
EUR	2,150,000	Dover Corp 1.250% 09/11/2026	1,960	0.04
EUR	3,300,000	Dow Chemical Co 0.500% 15/03/2027	2,869	0.06
EUR	1,800,000	Duke Energy Corp 3.100% 15/06/2028	1,698	0.04
EUR	1,700,000	DXC Technology Co 1.750% 15/01/2026 <sup>^</sup>	1,574	0.03
EUR	1,800,000	Eastman Chemical Co 1.875% 23/11/2026	1,669	0.04
EUR	2,000,000	Ecolab Inc 2.625% 08/07/2025	1,948	0.04
EUR	2,150,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	2,025	0.04
EUR	900,000	Emerson Electric Co 0.375% 22/05/2024	870	0.02
EUR	2,000,000	Emerson Electric Co 1.250% 15/10/2025	1,877	0.04
EUR	1,900,000	Equinix Inc 0.250% 15/03/2027	1,654	0.04
EUR	700,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	589	0.01
EUR	2,350,000	Euronet Worldwide Inc 1.375% 22/05/2026	2,117	0.05
EUR	3,800,000	Exxon Mobil Corp 0.142% 26/06/2024	3,662	0.08
EUR	2,000,000	Exxon Mobil Corp 0.524% 26/06/2028	1,721	0.04
EUR	1,670,000	FedEx Corp 0.450% 05/08/2025	1,548	0.03
EUR	4,250,000	FedEx Corp 1.625% 11/01/2027	3,937	0.09
EUR	1,800,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,650	0.04
EUR	1,150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,112	0.02
EUR	4,450,000	Fidelity National Information Services Inc 1.500% 21/05/2027	4,039	0.09
EUR	1,500,000	Fiserv Inc 1.125% 01/07/2027 <sup>^</sup>	1,347	0.03
EUR	2,607,000	General Electric Co 0.875% 17/05/2025	2,457	0.05
EUR	1,900,000	General Electric Co 1.875% 28/05/2027	1,764	0.04
EUR	1,925,000	General Mills Inc 0.125% 15/11/2025	1,758	0.04
EUR	1,950,000	General Mills Inc 0.450% 15/01/2026	1,786	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	1,285	0.03
EUR	2,650,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,282	0.05
EUR	2,200,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,005	0.04
EUR	1,450,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,372	0.03
EUR	1,821,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,739	0.04
EUR	1,925,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,909	0.04
EUR	2,540,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,431	0.05
EUR	6,150,000	Goldman Sachs Group Inc 0.250% 26/01/2028	5,143	0.11
EUR	4,425,000	Goldman Sachs Group Inc 1.250% 01/05/2025	4,196	0.09
EUR	1,920,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,876	0.04
EUR	6,809,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,347	0.14
EUR	1,300,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,186	0.03
EUR	3,045,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,974	0.07
EUR	2,050,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,993	0.04
EUR	6,555,000	Goldman Sachs Group Inc 3.375% 27/03/2025	6,463	0.14
EUR	1,910,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,820	0.04
EUR	1,200,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	1,210	0.03
EUR	2,800,000	Honeywell International Inc 2.250% 22/02/2028	2,622	0.06
EUR	2,175,000	Honeywell International Inc 3.500% 17/05/2027	2,139	0.05
EUR	1,850,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,753	0.04
EUR	1,900,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,666	0.04
EUR	4,600,000	International Business Machines Corp 0.300% 11/02/2028	3,936	0.09
EUR	2,790,000	International Business Machines Corp 0.875% 31/01/2025	2,655	0.06
EUR	3,369,000	International Business Machines Corp 0.950% 23/05/2025	3,185	0.07
EUR	1,695,000	International Business Machines Corp 1.125% 06/09/2024	1,639	0.04
EUR	3,450,000	International Business Machines Corp 1.250% 29/01/2027	3,153	0.07
EUR	2,950,000	International Business Machines Corp 2.875% 07/11/2025	2,886	0.06
EUR	3,075,000	International Business Machines Corp 3.375% 06/02/2027	3,027	0.07
EUR	2,922,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	2,625	0.06
EUR	905,000	Jefferies Financial Group Inc 1.000% 19/07/2024 <sup>^</sup>	865	0.02
EUR	4,350,000	JPMorgan Chase & Co 0.389% 24/02/2028	3,775	0.08
EUR	8,965,000	JPMorgan Chase & Co 1.090% 11/03/2027	8,196	0.18
EUR	4,440,000	JPMorgan Chase & Co 1.500% 27/01/2025 <sup>^</sup>	4,270	0.09
EUR	4,900,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,530	0.10
EUR	6,450,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,836	0.13
EUR	3,450,000	JPMorgan Chase & Co 1.812% 12/06/2029	3,076	0.07
EUR	2,500,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	2,365	0.05
EUR	2,731,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,675	0.06
EUR	2,100,000	Kellogg Co 1.250% 10/03/2025	2,008	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,750,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,684	0.04
EUR	1,600,000	Kinder Morgan Inc 2.250% 16/03/2027	1,475	0.03
EUR	1,100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,075	0.02
EUR	3,100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	2,863	0.06
EUR	2,325,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,223	0.05
EUR	1,500,000	Linde Inc 1.625% 01/12/2025	1,431	0.03
EUR	1,735,000	ManpowerGroup Inc 1.750% 22/06/2026 <sup>^</sup>	1,622	0.04
EUR	1,700,000	ManpowerGroup Inc 3.500% 30/06/2027	1,661	0.04
EUR	2,100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,926	0.04
EUR	1,950,000	Mastercard Inc 2.100% 01/12/2027	1,833	0.04
EUR	1,100,000	McDonald's Corp 0.900% 15/06/2026	1,014	0.02
EUR	2,200,000	McDonald's Corp 1.750% 03/05/2028	2,013	0.04
EUR	2,100,000	McDonald's Corp 1.875% 26/05/2027	1,954	0.04
EUR	1,400,000	McDonald's Corp 2.375% 27/11/2024	1,373	0.03
EUR	900,000	McDonald's Corp 2.875% 17/12/2025	884	0.02
EUR	2,200,000	McKesson Corp 1.500% 17/11/2025 <sup>^</sup>	2,076	0.05
EUR	1,950,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	1,811	0.04
EUR	1,495,000	Merck & Co Inc 0.500% 02/11/2024	1,430	0.03
EUR	3,100,000	Merck & Co Inc 1.875% 15/10/2026	2,924	0.06
EUR	1,700,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,484	0.03
EUR	1,124,000	Metropolitan Life Global Funding I 1.750% 25/05/2025 <sup>^</sup>	1,072	0.02
EUR	2,050,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	2,042	0.04
EUR	2,500,000	MMS USA Holdings Inc 0.625% 13/06/2025	2,336	0.05
EUR	2,700,000	MMS USA Holdings Inc 1.250% 13/06/2028	2,375	0.05
EUR	2,100,000	Molson Coors Beverage Co 1.250% 15/07/2024	2,033	0.04
EUR	2,350,000	Mondelez International Inc 0.250% 17/03/2028	2,003	0.04
EUR	2,400,000	Mondelez International Inc 1.625% 08/03/2027	2,210	0.05
EUR	1,900,000	Moody's Corp 1.750% 09/03/2027	1,763	0.04
EUR	5,550,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	4,841	0.11
EUR	3,200,000	Morgan Stanley 1.342% 23/10/2026	2,973	0.06
EUR	4,850,000	Morgan Stanley 1.375% 27/10/2026	4,441	0.10
EUR	4,400,000	Morgan Stanley 1.750% 30/01/2025	4,230	0.09
EUR	6,000,000	Morgan Stanley 1.875% 27/04/2027	5,504	0.12
EUR	4,400,000	Morgan Stanley 2.103% 08/05/2026	4,199	0.09
EUR	6,750,000	Morgan Stanley 4.656% 02/03/2029	6,786	0.15
EUR	3,200,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	3,234	0.07
EUR	1,250,000	Mylan Inc 2.125% 23/05/2025	1,194	0.03
EUR	1,825,000	National Grid North America Inc 0.410% 20/01/2026	1,663	0.04
EUR	1,100,000	National Grid North America Inc 1.000% 12/07/2024	1,064	0.02
EUR	2,553,000	Nestle Holdings Inc 0.875% 18/07/2025 <sup>^</sup>	2,411	0.05
EUR	1,500,000	Netflix Inc 3.000% 15/06/2025 <sup>^</sup>	1,469	0.03
EUR	4,300,000	Netflix Inc 3.625% 15/05/2027 <sup>^</sup>	4,198	0.09
EUR	2,400,000	New York Life Global Funding 0.250% 23/01/2027 <sup>^</sup>	2,102	0.05
EUR	2,257,000	Oracle Corp 3.125% 10/07/2025 <sup>^</sup>	2,218	0.05
EUR	2,250,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,135	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,390,000	PepsiCo Inc 0.250% 06/05/2024	2,318	0.05
EUR	2,500,000	PepsiCo Inc 0.500% 06/05/2028	2,174	0.05
EUR	1,900,000	PepsiCo Inc 0.750% 18/03/2027 <sup>^</sup>	1,715	0.04
EUR	1,425,000	PepsiCo Inc 2.625% 28/04/2026 <sup>^</sup>	1,388	0.03
EUR	2,550,000	Pfizer Inc 1.000% 06/03/2027	2,337	0.05
EUR	2,050,000	Philip Morris International Inc 0.125% 03/08/2026	1,827	0.04
EUR	1,297,000	Philip Morris International Inc 0.625% 08/11/2024	1,239	0.03
EUR	2,545,000	Philip Morris International Inc 2.750% 19/03/2025	2,492	0.05
EUR	950,000	Philip Morris International Inc 2.875% 30/05/2024 <sup>^</sup>	938	0.02
EUR	3,015,000	Philip Morris International Inc 2.875% 03/03/2026	2,924	0.06
EUR	1,725,000	PPG Industries Inc 0.875% 03/11/2025	1,605	0.04
EUR	2,042,000	PPG Industries Inc 1.400% 13/03/2027 <sup>^</sup>	1,849	0.04
EUR	1,050,000	PPG Industries Inc 1.875% 01/06/2025	1,007	0.02
EUR	1,300,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	1,245	0.03
EUR	2,650,000	Procter & Gamble Co 0.625% 30/10/2024	2,538	0.06
EUR	1,775,000	Procter & Gamble Co 3.250% 02/08/2026 <sup>^</sup>	1,755	0.04
EUR	3,525,000	Procter & Gamble Co 4.875% 11/05/2027	3,710	0.08
EUR	2,450,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	2,068	0.05
EUR	850,000	Prologis Euro Finance LLC 0.375% 06/02/2028	712	0.02
EUR	1,900,000	Prologis LP 3.000% 02/06/2026	1,838	0.04
EUR	2,000,000	PVH Corp 3.125% 15/12/2027	1,907	0.04
EUR	1,250,000	PVH Corp 3.625% 15/07/2024	1,242	0.03
EUR	1,830,000	RELX Capital Inc 1.300% 12/05/2025	1,734	0.04
EUR	1,850,000	Rewity Inc 1.875% 19/07/2026	1,721	0.04
EUR	4,350,000	Southern Co 1.875% 15/09/2081	3,405	0.07
EUR	1,500,000	Southern Power Co 1.850% 20/06/2026 <sup>^</sup>	1,404	0.03
EUR	2,885,000	Stryker Corp 0.250% 03/12/2024	2,736	0.06
EUR	2,600,000	Stryker Corp 2.125% 30/11/2027 <sup>^</sup>	2,424	0.05
EUR	2,375,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,228	0.05
EUR	2,800,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,422	0.05
EUR	2,625,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,525	0.06
EUR	1,748,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 <sup>^</sup>	1,641	0.04
EUR	1,950,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,797	0.04
EUR	1,700,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,582	0.03
EUR	1,709,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 <sup>^</sup>	1,650	0.04
EUR	1,125,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	1,105	0.02
EUR	3,500,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,995	0.07
EUR	2,900,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,610	0.06
EUR	1,800,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,721	0.04
EUR	2,000,000	United Parcel Service Inc 1.625% 15/11/2025	1,901	0.04
EUR	3,200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	3,101	0.07
EUR	2,885,000	Verizon Communications Inc 0.875% 02/04/2025	2,733	0.06
EUR	4,200,000	Verizon Communications Inc 0.875% 08/04/2027	3,754	0.08
EUR	4,050,000	Verizon Communications Inc 1.375% 27/10/2026	3,738	0.08
EUR	3,950,000	Verizon Communications Inc 3.250% 17/02/2026	3,885	0.08
EUR	1,800,000	VF Corp 0.250% 25/02/2028	1,496	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.33%) (cont)</b>				
<b>United States (30 June 2022: 14.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	VF Corp 4.125% 07/03/2026	1,436	0.03
EUR	4,375,000	Visa Inc 1.500% 15/06/2026	4,105	0.09
EUR	2,350,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	2,176	0.05
EUR	1,750,000	Walmart Inc 2.550% 08/04/2026	1,704	0.04
EUR	6,436,000	Wells Fargo & Co 1.000% 02/02/2027	5,693	0.12
EUR	6,400,000	Wells Fargo & Co 1.375% 26/10/2026	5,797	0.13
EUR	4,700,000	Wells Fargo & Co 1.500% 24/05/2027	4,213	0.09
EUR	3,550,000	Wells Fargo & Co 1.625% 02/06/2025	3,366	0.07
EUR	4,552,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	4,255	0.09
EUR	1,345,000	Wells Fargo & Co 2.125% 04/06/2024	1,319	0.03
EUR	1,773,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,582	0.03
EUR	2,100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,861	0.04
EUR	1,950,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,845	0.04
<b>Total United States</b>			<b>621,045</b>	<b>13.60</b>
<b>Total bonds</b>			<b>4,514,420</b>	<b>98.88</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>			
<b>Futures contracts (30 June 2022: 0.00%)</b>			
EUR	(340) Euro-Bobl Index Futures September 2023	(39,671)	330
<b>Total unrealised gains on futures contracts</b>		<b>330</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>		<b>330</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,514,750</b>	<b>98.89</b>
<b>Cash equivalents (30 June 2022: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.04%)</b>				
EUR	145,184	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	14,491	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>214</b>	<b>0.00</b>
<b>Other net assets</b>			<b>36,044</b>	<b>0.79</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,565,499</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR(337,896) are due to State Street Bank and Trust Company. EUR551,580 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,514,420	97.99
Exchange traded financial derivative instruments	330	0.01
UCITS collective investment schemes - Money Market Funds	14,491	0.31
Other assets	77,795	1.69
<b>Total current assets</b>	<b>4,607,036</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.47%)</b>				
<b>Bonds (30 June 2022: 98.47%)</b>				
<b>Australia (30 June 2022: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	APA Infrastructure Ltd 0.750% 15/03/2029	162	0.04
EUR	200,000	APA Infrastructure Ltd 1.250% 15/03/2033	148	0.03
EUR	225,000	APA Infrastructure Ltd 2.000% 22/03/2027 <sup>a</sup>	207	0.04
EUR	150,000	APA Infrastructure Ltd 2.000% 15/07/2030	127	0.03
EUR	250,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	243	0.05
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	145	0.03
EUR	200,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	153	0.03
EUR	300,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	282	0.06
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	78	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 <sup>a</sup>	181	0.04
EUR	250,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	212	0.05
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	173	0.04
EUR	375,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	351	0.08
EUR	300,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	294	0.06
EUR	150,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	150	0.03
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	199	0.04
EUR	186,000	Brambles Finance Ltd 2.375% 12/06/2024	183	0.04
EUR	175,000	CIMIC Finance Ltd 1.500% 28/05/2029	136	0.03
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	262	0.06
EUR	250,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	230	0.05
EUR	200,000	Origin Energy Finance Ltd 1.000% 17/09/2029	184	0.04
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	180	0.04
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	148	0.03
EUR	300,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	299	0.06
EUR	150,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	130	0.03
EUR	200,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	181	0.04
EUR	150,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	146	0.03
EUR	150,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	143	0.03
EUR	226,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	212	0.05
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	202	0.04
EUR	250,000	Westpac Banking Corp 0.766% 13/05/2031	217	0.05
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	207	0.04
<b>Total Australia</b>			<b>6,165</b>	<b>1.33</b>
<b>Austria (30 June 2022: 0.65%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	ams-OSRAM AG 6.000% 31/07/2025 <sup>a</sup>	222	0.05
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	83	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Benteler International AG 9.375% 15/05/2028	202	0.04
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	158	0.03
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	81	0.02
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	90	0.02
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	88	0.02
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	185	0.04
EUR	160,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	148	0.03
EUR	200,000	OMV AG 2.500% <sup>#</sup>	179	0.04
EUR	200,000	OMV AG 2.875% <sup>#</sup>	167	0.04
EUR	200,000	OMV AG 6.250% <sup>#</sup>	205	0.04
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	147	0.03
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	86	0.02
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	100	0.02
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	198	0.04
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	88	0.02
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	88	0.02
<b>Total Austria</b>			<b>2,596</b>	<b>0.56</b>
<b>Belgium (30 June 2022: 2.03%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aedifica SA 0.750% 09/09/2031	140	0.03
EUR	200,000	Aliaxis Finance SA 0.875% 08/11/2028	159	0.04
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	91	0.02
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	87	0.02
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	165	0.04
EUR	100,000	Argenta Spaarbank NV 5.375% 29/11/2027	99	0.02
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	100	0.02
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	92	0.02
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	90	0.02
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	87	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	96	0.02
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	157	0.03
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	95	0.02
EUR	200,000	Belfius Bank SA 5.250% 19/04/2033	196	0.04
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	146	0.03
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	83	0.02
EUR	200,000	Crelan SA 5.750% 26/01/2028	199	0.04
EUR	100,000	Elia Group SA 5.850% <sup>#</sup>	100	0.02
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	248	0.05
EUR	100,000	Elia Transmission Belgium SA 1.375% 27/05/2024	97	0.02
EUR	200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	188	0.04
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	197	0.04
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	99	0.02
EUR	300,000	KBC Group NV 0.500% 03/12/2029	278	0.06
EUR	200,000	KBC Group NV 0.625% 07/12/2031	170	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Belgium (30 June 2022: 2.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	KBC Group NV 1.625% 18/09/2029	95	0.02
EUR	200,000	KBC Group NV 4.875% 25/04/2033	195	0.04
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	92	0.02
EUR	100,000	Lonza Finance International NV 3.875% 25/05/2033	99	0.02
EUR	300,000	Solvay SA 0.500% 06/09/2029	253	0.06
EUR	100,000	Solvay SA 2.750% 02/12/2027	96	0.02
EUR	100,000	VGP NV 1.500% 08/04/2029	69	0.02
EUR	100,000	VGP NV 1.625% 17/01/2027	81	0.02
EUR	200,000	VGP NV 2.250% 17/01/2030	142	0.03
<b>Total Belgium</b>			<b>4,581</b>	<b>0.99</b>
<b>Bermuda (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028	198	0.04
<b>Total Bermuda</b>			<b>198</b>	<b>0.04</b>
<b>British Virgin Islands (30 June 2022: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Fortune Star BVI Ltd 3.950% 02/10/2026 <sup>^</sup>	101	0.02
EUR	200,000	Global Switch Holdings Ltd 1.500% 31/01/2024	196	0.05
EUR	250,000	Global Switch Holdings Ltd 2.250% 31/05/2027	232	0.05
EUR	100,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	91	0.02
<b>Total British Virgin Islands</b>			<b>620</b>	<b>0.14</b>
<b>Bulgaria (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	164	0.04
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	95	0.02
<b>Total Bulgaria</b>			<b>259</b>	<b>0.06</b>
<b>Canada (30 June 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	233	0.05
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	292	0.06
<b>Total Canada</b>			<b>525</b>	<b>0.11</b>
<b>Cyprus (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Atrium Finance Plc 2.625% 05/09/2027	72	0.02
<b>Total Cyprus</b>			<b>72</b>	<b>0.02</b>
<b>Czech Republic (30 June 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	94	0.02
EUR	175,000	Ceske Drahy AS 5.625% 12/10/2027	181	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Czech Republic (30 June 2022: 0.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	CEZ AS 0.875% 02/12/2026	266	0.06
EUR	100,000	CEZ AS 2.375% 06/04/2027	93	0.02
EUR	150,000	CEZ AS 3.000% 05/06/2028	140	0.03
EUR	150,000	CEZ AS 4.875% 16/04/2025	151	0.03
EUR	175,000	EP Infrastructure AS 1.659% 26/04/2024 <sup>^</sup>	166	0.04
EUR	225,000	EP Infrastructure AS 1.698% 30/07/2026	191	0.04
EUR	150,000	EP Infrastructure AS 1.816% 02/03/2031	104	0.02
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	78	0.02
EUR	100,000	Raiffeisenbank AS 7.125% 19/01/2026	99	0.02
<b>Total Czech Republic</b>			<b>1,563</b>	<b>0.34</b>
<b>Denmark (30 June 2022: 1.19%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	155	0.03
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	189	0.04
EUR	100,000	Carlsberg Breweries AS 0.375% 30/06/2027	87	0.02
EUR	200,000	Carlsberg Breweries AS 0.500% 06/09/2023	199	0.04
EUR	200,000	Carlsberg Breweries AS 0.625% 09/03/2030	162	0.04
EUR	350,000	Carlsberg Breweries AS 2.500% 28/05/2024	345	0.07
EUR	400,000	Carlsberg Breweries AS 3.500% 26/11/2026	395	0.09
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	192	0.04
EUR	275,000	Danske Bank AS 0.500% 27/08/2025	261	0.06
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	82	0.02
EUR	275,000	Danske Bank AS 1.000% 15/05/2031	241	0.05
EUR	275,000	Danske Bank AS 1.375% 17/02/2027	251	0.05
EUR	225,000	Danske Bank AS 1.375% 12/02/2030	208	0.05
EUR	150,000	Danske Bank AS 1.500% 02/09/2030	136	0.03
EUR	150,000	Danske Bank AS 1.625% 15/03/2024	147	0.03
EUR	300,000	Danske Bank AS 4.750% 21/06/2030	299	0.07
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	130	0.03
EUR	125,000	ISS Global AS 0.875% 18/06/2026 <sup>^</sup>	113	0.02
EUR	235,000	ISS Global AS 1.500% 31/08/2027	212	0.05
EUR	125,000	Jyske Bank AS 0.050% 02/09/2026	113	0.02
EUR	225,000	Jyske Bank AS 0.375% 15/10/2025	213	0.05
EUR	175,000	Jyske Bank AS 4.625% 11/04/2026	173	0.04
EUR	200,000	Jyske Bank AS 5.000% 26/10/2028	198	0.04
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	101	0.02
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	172	0.04
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	98	0.02
EUR	300,000	Orsted AS 1.500% 26/11/2029	261	0.06
EUR	100,000	Orsted AS 1.500% 18/02/3021	73	0.02
EUR	200,000	Orsted AS 1.750% 09/12/3019	170	0.04
EUR	200,000	Orsted AS 2.250% 14/06/2028	187	0.04
EUR	100,000	Orsted AS 2.250% 24/11/3017	95	0.02
EUR	200,000	Orsted AS 2.875% 14/06/2033	183	0.04
EUR	300,000	Orsted AS 3.250% 13/09/2031	289	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Denmark (30 June 2022: 1.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Orsted AS 3.625% 01/03/2026	223	0.05
EUR	100,000	Orsted AS 3.750% 01/03/2030	100	0.02
EUR	200,000	Orsted AS 4.125% 01/03/2035	203	0.04
EUR	150,000	Orsted AS 5.250% 08/12/3022	149	0.03
EUR	100,000	Pandora AS 4.500% 10/04/2028	100	0.02
EUR	150,000	TDC Net AS 5.056% 31/05/2028	147	0.03
EUR	200,000	TDC Net AS 5.618% 06/02/2030	196	0.04
EUR	125,000	TDC Net AS 6.500% 01/06/2031	125	0.03
EUR	200,000	Vestas Wind Systems AS 4.125% 15/06/2026	199	0.04
<b>Total Denmark</b>			<b>7,572</b>	<b>1.64</b>
<b>Finland (30 June 2022: 1.20%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>*</sup>	131	0.03
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	63	0.01
EUR	150,000	Balder Finland Oyj 1.375% 24/05/2030	89	0.02
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	104	0.02
EUR	150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	102	0.02
EUR	200,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	183	0.04
EUR	125,000	CRH Finland Services Oyj 0.875% 05/11/2023	124	0.03
EUR	200,000	Elenia Verkko Oyj 0.375% 06/02/2027	174	0.04
EUR	300,000	Fortum Oyj 1.625% 27/02/2026	280	0.06
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	180	0.04
EUR	150,000	Fortum Oyj 4.000% 26/05/2028	149	0.03
EUR	200,000	Fortum Oyj 4.500% 26/05/2033	202	0.04
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	98	0.02
EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	183	0.04
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	83	0.02
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	244	0.05
EUR	125,000	Nokia Oyj 3.125% 15/05/2028	118	0.03
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	98	0.02
EUR	375,000	OP Corporate Bank Plc 1.625% 09/06/2030	345	0.08
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	251	0.05
EUR	125,000	Sampo Oyj 3.375% 23/05/2049	111	0.02
EUR	225,000	SBB Treasury Oyj 0.750% 14/12/2028	135	0.03
EUR	300,000	SBB Treasury Oyj 1.125% 26/11/2029	174	0.04
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	116	0.03
EUR	200,000	Stora Enso Oyj 4.000% 01/06/2026	199	0.04
EUR	200,000	Stora Enso Oyj 4.250% 01/09/2029	199	0.04
EUR	225,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	205	0.04
EUR	100,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	86	0.02
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	96	0.02
EUR	275,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	256	0.06
EUR	200,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	200	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 June 2022: 1.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	UPM-Kymmene Oyj 0.125% 19/11/2028	184	0.04
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	77	0.02
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	91	0.02
<b>Total Finland</b>			<b>5,330</b>	<b>1.15</b>
<b>France (30 June 2022: 18.42%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	199	0.04
EUR	200,000	Accor SA 2.375% 29/11/2028	179	0.04
EUR	100,000	Accor SA 2.500% 25/01/2024	99	0.02
EUR	200,000	Accor SA 3.000% 04/02/2026	192	0.04
EUR	100,000	Accor SA 3.625% 17/09/2023	100	0.02
EUR	200,000	Alstom SA 0.000% 11/01/2029	163	0.04
EUR	100,000	Alstom SA 0.125% 27/07/2027	86	0.02
EUR	200,000	Alstom SA 0.250% 14/10/2026	177	0.04
EUR	200,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	160	0.03
EUR	300,000	ARGAN SA 1.011% 17/11/2026 <sup>^</sup>	257	0.06
EUR	200,000	Arkema SA 0.750% 03/12/2029	166	0.04
EUR	300,000	Arkema SA 1.500% 20/01/2025	289	0.06
EUR	200,000	Arkema SA 1.500% 20/04/2027	185	0.04
EUR	300,000	Atos SE 1.000% 12/11/2029	193	0.04
EUR	200,000	Atos SE 1.750% 07/05/2025	168	0.04
EUR	100,000	Atos SE 2.500% 07/11/2028	73	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	147	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	176	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	184	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	254	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>^</sup>	190	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	90	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	93	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	296	0.06
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	291	0.06
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032 <sup>^</sup>	374	0.08
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033 <sup>^</sup>	392	0.08
EUR	200,000	Banque Stellantis France SACA 0.000% 22/01/2025	187	0.04
EUR	100,000	Banque Stellantis France SACA 0.625% 21/06/2024	96	0.02
EUR	200,000	Banque Stellantis France SACA 3.875% 19/01/2026	198	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	285	0.06
EUR	400,000	BNP Paribas Cardif SA 4.032%#	386	0.08
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	236	0.05
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032^	255	0.06
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	314	0.07
EUR	250,000	BNP Paribas SA 2.250% 11/01/2027	232	0.05
EUR	475,000	BNP Paribas SA 2.375% 17/02/2025	458	0.10
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	93	0.02
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	444	0.10
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026	240	0.05
EUR	169,000	BNP Paribas SA 2.875% 01/10/2026	161	0.04
EUR	300,000	BPCE SA 1.750% 02/02/2034	244	0.05
EUR	100,000	BPCE SA 2.250% 02/03/2032	88	0.02
EUR	200,000	BPCE SA 2.875% 22/04/2026	192	0.04
EUR	200,000	BPCE SA 4.625% 18/07/2023	200	0.04
EUR	500,000	BPCE SA 5.125% 25/01/2035	484	0.10
EUR	200,000	BPCE SA 5.750% 01/06/2033	200	0.04
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	164	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	85	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	185	0.04
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	105	0.02
EUR	300,000	Cappgemini SE 0.625% 23/06/2025	281	0.06
EUR	200,000	Cappgemini SE 1.000% 18/10/2024	192	0.04
EUR	200,000	Cappgemini SE 1.125% 23/06/2030	168	0.04
EUR	300,000	Cappgemini SE 1.625% 15/04/2026	282	0.06
EUR	100,000	Cappgemini SE 1.750% 18/04/2028	91	0.02
EUR	300,000	Cappgemini SE 2.000% 15/04/2029	273	0.06
EUR	400,000	Cappgemini SE 2.375% 15/04/2032^	356	0.08
EUR	300,000	Cappgemini SE 2.500% 01/07/2023	300	0.07
EUR	200,000	Carmila SA 2.375% 16/09/2024	195	0.04
EUR	200,000	Carrefour Banque SA 4.079% 05/05/2027	197	0.04
EUR	225,000	Carrefour SA 0.750% 26/04/2024	219	0.05
EUR	100,000	Carrefour SA 1.000% 17/05/2027	90	0.02
EUR	175,000	Carrefour SA 1.250% 03/06/2025	166	0.04
EUR	200,000	Carrefour SA 1.750% 04/05/2026	188	0.04
EUR	300,000	Carrefour SA 1.875% 30/10/2026^	280	0.06
EUR	200,000	Carrefour SA 2.375% 30/10/2029	182	0.04
EUR	300,000	Carrefour SA 2.625% 15/12/2027	286	0.06
EUR	200,000	Carrefour SA 3.750% 10/10/2030	196	0.04
EUR	200,000	Carrefour SA 4.125% 12/10/2028	201	0.04
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	195	0.04
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	199	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Cie de Saint-Gobain 1.000% 17/03/2025	286	0.06
EUR	200,000	Cie de Saint-Gobain 1.125% 23/03/2026	186	0.04
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	183	0.04
EUR	200,000	Cie de Saint-Gobain 1.625% 10/08/2025	191	0.04
EUR	200,000	Cie de Saint-Gobain 1.875% 21/09/2028	182	0.04
EUR	300,000	Cie de Saint-Gobain 1.875% 15/03/2031^	260	0.06
EUR	200,000	Cie de Saint-Gobain 2.125% 10/06/2028	185	0.04
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	190	0.04
EUR	100,000	Cie de Saint-Gobain 2.625% 10/08/2032	91	0.02
EUR	200,000	Cie de Saint-Gobain 3.500% 18/01/2029	196	0.04
EUR	100,000	CNP Assurances 0.375% 08/03/2028	82	0.02
EUR	200,000	CNP Assurances 1.250% 27/01/2029	165	0.04
EUR	200,000	CNP Assurances 1.875% 12/10/2053	142	0.03
EUR	100,000	CNP Assurances 5.250% 18/07/2053	96	0.02
EUR	200,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	192	0.04
EUR	400,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	354	0.08
EUR	300,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	257	0.06
EUR	100,000	Covivio Hotels SACA 1.000% 27/07/2029	80	0.02
EUR	200,000	Covivio SA 1.125% 17/09/2031	159	0.03
EUR	200,000	Covivio SA 1.500% 21/06/2027	180	0.04
EUR	100,000	Covivio SA 1.625% 23/06/2030	84	0.02
EUR	100,000	Covivio SA 1.875% 20/05/2026	94	0.02
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	227	0.05
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	242	0.05
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	350	0.08
EUR	300,000	Credit Agricole Assurances SA 4.250%#	292	0.06
EUR	200,000	Credit Agricole Assurances SA 4.500%#	194	0.04
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	288	0.06
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030	278	0.06
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	260	0.06
EUR	560,000	Credit Agricole SA 2.625% 17/03/2027	522	0.11
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	190	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	96	0.02
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	179	0.04
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	92	0.02
EUR	250,000	Crown European Holdings SA 2.625% 30/09/2024	244	0.05
EUR	125,000	Crown European Holdings SA 2.875% 01/02/2026	120	0.03
EUR	100,000	Crown European Holdings SA 3.375% 15/05/2025	98	0.02
EUR	125,000	Crown European Holdings SA 5.000% 15/05/2028	126	0.03
EUR	300,000	Danone SA 0.000% 01/12/2025	274	0.06
EUR	300,000	Danone SA 0.395% 10/06/2029	250	0.05
EUR	200,000	Danone SA 0.520% 09/11/2030	161	0.04
EUR	300,000	Danone SA 0.571% 17/03/2027^	270	0.06
EUR	400,000	Danone SA 0.709% 03/11/2024	383	0.08



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danone SA 1.000%#	87	0.02
EUR	200,000	Danone SA 1.125% 14/01/2025	192	0.04
EUR	400,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	353	0.08
EUR	100,000	Danone SA 1.250% 30/05/2024	98	0.02
EUR	200,000	Danone SA 3.071% 07/09/2032	192	0.04
EUR	200,000	Danone SA 3.470% 22/05/2031	199	0.04
EUR	150,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	129	0.03
EUR	500,000	Electricite de France SA 1.000% 13/10/2026	457	0.10
EUR	700,000	Electricite de France SA 1.000% 29/11/2033	504	0.11
EUR	300,000	Electricite de France SA 1.875% 13/10/2036 <sup>^</sup>	219	0.05
EUR	200,000	Electricite de France SA 2.000% 02/10/2030	173	0.04
EUR	500,000	Electricite de France SA 2.000% 09/12/2049	298	0.06
EUR	200,000	Electricite de France SA 3.000%#	169	0.04
EUR	300,000	Electricite de France SA 3.875% 12/01/2027	296	0.06
EUR	150,000	Electricite de France SA 4.000% 12/11/2025 <sup>^</sup>	150	0.03
EUR	400,000	Electricite de France SA 4.000%#	387	0.08
EUR	300,000	Electricite de France SA 4.125% 25/03/2027	301	0.07
EUR	300,000	Electricite de France SA 4.250% 25/01/2032	296	0.06
EUR	300,000	Electricite de France SA 4.375% 12/10/2029	303	0.07
EUR	700,000	Electricite de France SA 4.625% 11/09/2024	704	0.15
EUR	400,000	Electricite de France SA 4.625% 26/04/2030	410	0.09
EUR	300,000	Electricite de France SA 4.625% 25/01/2043	287	0.06
EUR	400,000	Electricite de France SA 4.750% 12/10/2034	404	0.09
EUR	300,000	Electricite de France SA 5.000%#	282	0.06
EUR	400,000	Electricite de France SA 5.375%#	390	0.08
EUR	200,000	Electricite de France SA 5.625% 21/02/2033	223	0.05
EUR	100,000	Elis SA 1.000% 03/04/2025	94	0.02
EUR	100,000	Elis SA 1.625% 03/04/2028	88	0.02
EUR	100,000	Elis SA 1.750% 11/04/2024	98	0.02
EUR	100,000	Elis SA 2.875% 15/02/2026	95	0.02
EUR	200,000	Elis SA 4.125% 24/05/2027	197	0.04
EUR	300,000	ELO SACA 2.375% 25/04/2025	287	0.06
EUR	100,000	ELO SACA 2.625% 30/01/2024	99	0.02
EUR	200,000	ELO SACA 2.875% 29/01/2026	190	0.04
EUR	200,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	187	0.04
EUR	200,000	ELO SACA 4.875% 08/12/2028	191	0.04
EUR	100,000	Engie SA 0.000% 04/03/2027	87	0.02
EUR	300,000	Engie SA 0.375% 11/06/2027	264	0.06
EUR	200,000	Engie SA 0.375% 21/06/2027	176	0.04
EUR	200,000	Engie SA 0.375% 26/10/2029	163	0.04
EUR	200,000	Engie SA 0.500% 24/10/2030	158	0.03
EUR	100,000	Engie SA 1.000% 13/03/2026	93	0.02
EUR	200,000	Engie SA 1.000% 26/10/2036	138	0.03
EUR	200,000	Engie SA 1.250% 24/10/2041 <sup>^</sup>	126	0.03
EUR	300,000	Engie SA 1.375% 27/03/2025	287	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Engie SA 1.375% 22/06/2028	269	0.06
EUR	200,000	Engie SA 1.375% 28/02/2029	177	0.04
EUR	200,000	Engie SA 1.375% 21/06/2039	136	0.03
EUR	300,000	Engie SA 1.500% 27/03/2028 <sup>^</sup>	271	0.06
EUR	100,000	Engie SA 1.500% 13/03/2035	76	0.02
EUR	300,000	Engie SA 1.500%#	245	0.05
EUR	100,000	Engie SA 1.625%#	92	0.02
EUR	300,000	Engie SA 1.750% 27/03/2028	275	0.06
EUR	200,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	164	0.04
EUR	100,000	Engie SA 1.875%#	75	0.02
EUR	200,000	Engie SA 2.000% 28/09/2037	154	0.03
EUR	300,000	Engie SA 2.125% 30/03/2032	262	0.06
EUR	400,000	Engie SA 2.375% 19/05/2026	386	0.08
EUR	300,000	Engie SA 3.250%#	290	0.06
EUR	200,000	Engie SA 3.500% 27/09/2029	198	0.04
EUR	300,000	Engie SA 3.625% 11/01/2030	297	0.06
EUR	400,000	Engie SA 4.000% 11/01/2035	398	0.09
EUR	300,000	Engie SA 4.250% 11/01/2043	301	0.07
EUR	200,000	Eramet SA 7.000% 22/05/2028	205	0.04
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	147	0.03
EUR	200,000	Eutelsat SA 2.000% 02/10/2025	181	0.04
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	83	0.02
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	194	0.04
EUR	255,000	Forvia 2.375% 15/06/2027	224	0.05
EUR	200,000	Forvia 2.375% 15/06/2029 <sup>^</sup>	163	0.04
EUR	350,000	Forvia 2.625% 15/06/2025	333	0.07
EUR	425,000	Forvia 2.750% 15/02/2027	384	0.08
EUR	250,000	Forvia 3.125% 15/06/2026	235	0.05
EUR	100,000	Forvia 3.750% 15/06/2028	90	0.02
EUR	300,000	Forvia 7.250% 15/06/2026	312	0.07
EUR	360,000	Getlink SE 3.500% 30/10/2025	351	0.08
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	146	0.03
EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	83	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	163	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	179	0.04
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	256	0.06
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	97	0.02
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	93	0.02
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	198	0.04
EUR	175,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	143	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ICADE 0.625% 18/01/2031	73	0.02
EUR	100,000	ICADE 1.000% 19/01/2030	79	0.02
EUR	100,000	ICADE 1.125% 17/11/2025	93	0.02
EUR	100,000	ICADE 1.500% 13/09/2027	88	0.02
EUR	200,000	ICADE 1.625% 28/02/2028	175	0.04
EUR	200,000	ICADE 1.750% 10/06/2026	185	0.04
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	157	0.03
EUR	300,000	Icade Sante SACA 1.375% 17/09/2030	229	0.05
EUR	100,000	iliad SA 1.500% 14/10/2024	96	0.02
EUR	200,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	189	0.04
EUR	100,000	iliad SA 1.875% 11/02/2028	85	0.02
EUR	200,000	iliad SA 2.375% 17/06/2026	186	0.04
EUR	300,000	iliad SA 5.375% 14/06/2027	296	0.06
EUR	200,000	iliad SA 5.625% 15/02/2030	193	0.04
EUR	200,000	Imerys SA 1.500% 15/01/2027	181	0.04
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.02
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	264	0.06
EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	96	0.02
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	82	0.02
EUR	200,000	JCDecaux SE 2.000% 24/10/2024	194	0.04
EUR	200,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	184	0.04
EUR	200,000	JCDecaux SE 5.000% 11/01/2029	200	0.04
EUR	100,000	Klepierre SA 0.625% 01/07/2030 <sup>^</sup>	77	0.02
EUR	200,000	Klepierre SA 0.875% 17/02/2031	152	0.03
EUR	200,000	Klepierre SA 1.250% 29/09/2031	153	0.03
EUR	200,000	Klepierre SA 1.625% 13/12/2032	152	0.03
EUR	200,000	Klepierre SA 1.750% 06/11/2024	194	0.04
EUR	200,000	Klepierre SA 1.875% 19/02/2026	190	0.04
EUR	200,000	Klepierre SA 2.000% 12/05/2029	176	0.04
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	184	0.04
EUR	200,000	La Banque Postale SA 0.750% 23/06/2031	152	0.03
EUR	200,000	La Banque Postale SA 0.750% 02/08/2032	161	0.04
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	88	0.02
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	96	0.02
EUR	300,000	La Banque Postale SA 1.000% 09/02/2028	261	0.06
EUR	200,000	La Banque Postale SA 1.375% 24/04/2029	170	0.04
EUR	200,000	La Banque Postale SA 2.000% 13/07/2028	179	0.04
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028	182	0.04
EUR	200,000	La Banque Postale SA 4.375% 17/01/2030	195	0.04
EUR	200,000	La Banque Postale SA 5.500% 05/03/2034	194	0.04
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	158	0.03
EUR	250,000	La Mondiale SAM 5.050% <sup>#</sup>	245	0.05
EUR	100,000	Loxam SAS 2.875% 15/04/2026	93	0.02
EUR	100,000	Loxam SAS 3.250% 14/01/2025	98	0.02
EUR	200,000	Loxam SAS 3.750% 15/07/2026	189	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Loxam SAS 4.500% 15/02/2027	95	0.02
EUR	100,000	Loxam SAS 6.375% 15/05/2028	99	0.02
EUR	100,000	Mercialys SA 2.500% 28/02/2029	81	0.02
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	85	0.02
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	138	0.03
EUR	100,000	Nerval SAS 2.875% 14/04/2032	82	0.02
EUR	200,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	205	0.04
EUR	300,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	269	0.06
EUR	300,000	Orange SA 0.000% 04/09/2026	267	0.06
EUR	200,000	Orange SA 0.125% 16/09/2029	163	0.04
EUR	300,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	227	0.05
EUR	300,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	222	0.05
EUR	200,000	Orange SA 0.750% 11/09/2023	199	0.04
EUR	200,000	Orange SA 0.750% 29/06/2034	148	0.03
EUR	100,000	Orange SA 0.875% 03/02/2027	91	0.02
EUR	300,000	Orange SA 1.000% 12/05/2025 <sup>^</sup>	284	0.06
EUR	200,000	Orange SA 1.000% 12/09/2025	188	0.04
EUR	400,000	Orange SA 1.125% 15/07/2024	388	0.08
EUR	300,000	Orange SA 1.250% 07/07/2027	274	0.06
EUR	300,000	Orange SA 1.375% 20/03/2028	272	0.06
EUR	300,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	261	0.06
EUR	300,000	Orange SA 1.375% 04/09/2049	200	0.04
EUR	100,000	Orange SA 1.375% <sup>#</sup>	79	0.02
EUR	100,000	Orange SA 1.500% 09/09/2027	92	0.02
EUR	300,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	256	0.06
EUR	100,000	Orange SA 1.750% <sup>#</sup>	89	0.02
EUR	200,000	Orange SA 1.750% <sup>#</sup>	168	0.04
EUR	300,000	Orange SA 1.875% 12/09/2030	268	0.06
EUR	400,000	Orange SA 2.000% 15/01/2029	370	0.08
EUR	100,000	Orange SA 2.375% 18/05/2032	91	0.02
EUR	300,000	Orange SA 2.375% <sup>#</sup>	284	0.06
EUR	200,000	Orange SA 3.125% 09/01/2024	199	0.04
EUR	200,000	Orange SA 3.625% 16/11/2031	200	0.04
EUR	375,000	Orange SA 5.000% <sup>#</sup>	373	0.08
EUR	300,000	Orange SA 5.375% <sup>#</sup>	297	0.06
EUR	475,000	Orange SA 8.125% 28/01/2033	637	0.14
EUR	100,000	Orano SA 2.750% 08/03/2028	92	0.02
EUR	100,000	Orano SA 3.375% 23/04/2026	97	0.02
EUR	250,000	Orano SA 4.875% 23/09/2024	252	0.05
EUR	200,000	Orano SA 5.375% 15/05/2027	204	0.04
EUR	150,000	Paprec Holding SA 3.500% 01/07/2028	132	0.03
EUR	175,000	Paprec Holding SA 4.000% 31/03/2025	171	0.04
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	99	0.02
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	163	0.04
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	88	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	81	0.02
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	286	0.06
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	267	0.06
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	94	0.02
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030	269	0.06
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	196	0.04
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	98	0.02
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	203	0.04
EUR	175,000	PSA Tresorerie GIE 6.000% 19/09/2033	191	0.04
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	198	0.04
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	96	0.02
EUR	250,000	RCI Banque SA 0.500% 15/09/2023	248	0.05
EUR	150,000	RCI Banque SA 0.500% 14/07/2025	139	0.03
EUR	229,000	RCI Banque SA 1.125% 15/01/2027	203	0.04
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	196	0.04
EUR	176,000	RCI Banque SA 1.625% 11/04/2025	168	0.04
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	138	0.03
EUR	265,000	RCI Banque SA 1.750% 10/04/2026	246	0.05
EUR	200,000	RCI Banque SA 2.000% 11/07/2024	195	0.04
EUR	225,000	RCI Banque SA 4.125% 01/12/2025	222	0.05
EUR	300,000	RCI Banque SA 4.500% 06/04/2027	294	0.06
EUR	200,000	RCI Banque SA 4.625% 13/07/2026	199	0.04
EUR	117,000	RCI Banque SA 4.750% 06/07/2027 <sup>*</sup>	116	0.03
EUR	225,000	RCI Banque SA 4.875% 14/06/2028	224	0.05
EUR	175,000	RCI Banque SA 4.875% 21/09/2028	174	0.04
EUR	100,000	Renault SA 1.000% 18/04/2024	97	0.02
EUR	250,000	Renault SA 1.000% 28/11/2025	234	0.05
EUR	100,000	Renault SA 1.125% 04/10/2027	84	0.02
EUR	300,000	Renault SA 1.250% 24/06/2025	280	0.06
EUR	200,000	Renault SA 2.000% 28/09/2026	181	0.04
EUR	400,000	Renault SA 2.375% 25/05/2026	369	0.08
EUR	100,000	Renault SA 2.500% 02/06/2027	90	0.02
EUR	200,000	Renault SA 2.500% 01/04/2028 <sup>*</sup>	177	0.04
EUR	200,000	Rexel SA 2.125% 15/06/2028	176	0.04
EUR	175,000	Rexel SA 2.125% 15/12/2028	153	0.03
EUR	200,000	SANEF SA 1.875% 16/03/2026	188	0.04
EUR	200,000	SCOR SE 3.000% 08/06/2046	187	0.04
EUR	200,000	SCOR SE 3.625% 27/05/2048 <sup>*</sup>	186	0.04
EUR	125,000	Seche Environnement SA 2.250% 15/11/2028	107	0.02
EUR	200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>*</sup>	169	0.04
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	190	0.04
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	91	0.02
EUR	200,000	Societe Generale SA 0.500% 12/06/2029 <sup>*</sup>	162	0.04
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	260	0.06
EUR	400,000	Societe Generale SA 0.750% 25/01/2027	350	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	180	0.04
EUR	300,000	Societe Generale SA 0.875% 22/09/2028 <sup>*</sup>	256	0.06
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	160	0.03
EUR	400,000	Societe Generale SA 1.000% 24/11/2030	353	0.08
EUR	300,000	Societe Generale SA 1.125% 23/01/2025	285	0.06
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	281	0.06
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	173	0.04
EUR	600,000	Societe Generale SA 1.250% 15/02/2024	590	0.13
EUR	400,000	Societe Generale SA 1.250% 12/06/2030	321	0.07
EUR	200,000	Societe Generale SA 1.375% 13/01/2028 <sup>*</sup>	175	0.04
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	342	0.07
EUR	400,000	Societe Generale SA 2.125% 27/09/2028	355	0.08
EUR	400,000	Societe Generale SA 2.625% 27/02/2025	387	0.08
EUR	400,000	Societe Generale SA 4.250% 06/12/2030	386	0.08
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	198	0.04
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	297	0.06
EUR	200,000	Sodexo SA 0.500% 17/01/2024	196	0.04
EUR	225,000	Sodexo SA 0.750% 27/04/2025	212	0.05
EUR	200,000	Sodexo SA 0.750% 14/04/2027	180	0.04
EUR	250,000	Sodexo SA 1.000% 17/07/2028	221	0.05
EUR	275,000	Sodexo SA 1.000% 27/04/2029	238	0.05
EUR	150,000	Sodexo SA 2.500% 24/06/2026	144	0.03
EUR	300,000	Sogecap SA 4.125% <sup>#</sup>	285	0.06
EUR	150,000	SPCM SA 2.000% 01/02/2026	139	0.03
EUR	125,000	SPCM SA 2.625% 01/02/2029	109	0.02
EUR	200,000	SPIE SA 2.625% 18/06/2026	190	0.04
EUR	200,000	Suez SACA 1.875% 24/05/2027	184	0.04
EUR	300,000	Suez SACA 2.375% 24/05/2030	270	0.06
EUR	300,000	Suez SACA 2.875% 24/05/2034	264	0.06
EUR	200,000	Suez SACA 4.625% 03/11/2028	204	0.04
EUR	300,000	Suez SACA 5.000% 03/11/2032	318	0.07
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	161	0.03
EUR	200,000	TDF Infrastructure SASU 2.500% 07/04/2026	187	0.04
EUR	200,000	Teleperformance 0.250% 26/11/2027	168	0.04
EUR	300,000	Teleperformance 1.875% 02/07/2025	284	0.06
EUR	100,000	Teleperformance 3.750% 24/06/2029	96	0.02
EUR	200,000	Terega SA 0.875% 17/09/2030	158	0.03
EUR	100,000	Terega SA 2.200% 05/08/2025	96	0.02
EUR	100,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	95	0.02
EUR	100,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	102	0.02
EUR	150,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	153	0.03
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	80	0.02
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>*</sup>	183	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>*</sup>	170	0.04
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	81	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	141	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	139	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	94	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	263	0.06
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	185	0.04
EUR	150,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	130	0.03
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	138	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	160	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	224	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	144	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	258	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	82	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	148	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	114	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	81	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	232	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	150	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	146	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	191	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	145	0.03
EUR	225,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	212	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	174	0.04
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	162	0.04
EUR	100,000	Valeo 1.000% 03/08/2028	81	0.02
EUR	100,000	Valeo 1.500% 18/06/2025	95	0.02
EUR	100,000	Valeo 1.625% 18/03/2026	93	0.02
EUR	200,000	Valeo 3.250% 22/01/2024	198	0.04
EUR	300,000	Valeo 5.375% 28/05/2027	299	0.06
EUR	300,000	Veolia Environnement SA 0.000% 09/06/2026	268	0.06
EUR	100,000	Veolia Environnement SA 0.000% 14/01/2027	87	0.02
EUR	200,000	Veolia Environnement SA 0.314% 04/10/2023	198	0.04
EUR	100,000	Veolia Environnement SA 0.500% 14/10/2031	77	0.02
EUR	200,000	Veolia Environnement SA 0.664% 15/01/2031	160	0.03
EUR	200,000	Veolia Environnement SA 0.800% 15/01/2032	157	0.03
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	197	0.04
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	85	0.02
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	190	0.04
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	91	0.02
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	89	0.02
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	177	0.04
EUR	400,000	Veolia Environnement SA 1.250% 14/05/2035	307	0.07
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	186	0.04
EUR	300,000	Veolia Environnement SA 1.500% 03/04/2029	264	0.06
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	181	0.04
EUR	100,000	Veolia Environnement SA 1.625% 17/09/2030	87	0.02
EUR	200,000	Veolia Environnement SA 1.625% <sup>#</sup>	174	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 18.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	191	0.04
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	269	0.06
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	205	0.04
EUR	200,000	Veolia Environnement SA 6.125% 25/11/2033	239	0.05
EUR	100,000	Verallia SA 1.625% 14/05/2028	88	0.02
EUR	200,000	Verallia SA 1.875% 10/11/2031	160	0.03
EUR	200,000	Vivendi SE 0.625% 11/06/2025	186	0.04
EUR	300,000	Vivendi SE 0.875% 18/09/2024	287	0.06
EUR	200,000	Vivendi SE 1.125% 24/11/2023	198	0.04
EUR	200,000	Vivendi SE 1.125% 11/12/2028	175	0.04
EUR	100,000	Vivendi SE 1.875% 26/05/2026	94	0.02
EUR	100,000	Wendel SE 2.500% 09/02/2027	94	0.02
EUR	100,000	Worldline SA 0.250% 18/09/2024	95	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027	178	0.04
EUR	200,000	WPP Finance SA 2.250% 22/09/2026	189	0.04
EUR	225,000	WPP Finance SA 2.375% 19/05/2027 <sup>^</sup>	212	0.05
EUR	275,000	WPP Finance SA 4.125% 30/05/2028	274	0.06
<b>Total France</b>			<b>88,127</b>	<b>19.06</b>
<b>Germany (30 June 2022: 10.64%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Albemarle New Holding GmbH 1.625% 25/11/2028	131	0.03
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	91	0.02
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	184	0.04
EUR	200,000	Amprion GmbH 0.625% 23/09/2033	145	0.03
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	294	0.06
EUR	300,000	Amprion GmbH 3.971% 22/09/2032	301	0.07
EUR	300,000	Bayer AG 0.050% 12/01/2025	282	0.06
EUR	500,000	Bayer AG 0.375% 06/07/2024	481	0.10
EUR	300,000	Bayer AG 0.375% 12/01/2029 <sup>^</sup>	247	0.05
EUR	300,000	Bayer AG 0.625% 12/07/2031 <sup>^</sup>	230	0.05
EUR	400,000	Bayer AG 0.750% 06/01/2027	358	0.08
EUR	200,000	Bayer AG 1.000% 12/01/2036	139	0.03
EUR	500,000	Bayer AG 1.125% 06/01/2030	415	0.09
EUR	400,000	Bayer AG 1.375% 06/07/2032	317	0.07
EUR	400,000	Bayer AG 2.375% 12/11/2079	371	0.08
EUR	200,000	Bayer AG 3.125% 12/11/2079	173	0.04
EUR	300,000	Bayer AG 3.750% 01/07/2074	291	0.06
EUR	325,000	Bayer AG 4.000% 26/08/2026 <sup>^</sup>	325	0.07
EUR	200,000	Bayer AG 4.250% 26/08/2029	202	0.04
EUR	575,000	Bayer AG 4.625% 26/05/2033	583	0.13
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	163	0.04
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	155	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	189	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	171	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	186	0.04
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	292	0.06
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	91	0.02
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	99	0.02
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	78	0.02
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	95	0.02
EUR	175,000	Commerzbank AG 0.500% 13/09/2023	174	0.04
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	93	0.02
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	175	0.04
EUR	125,000	Commerzbank AG 1.125% 24/05/2024	122	0.03
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	92	0.02
EUR	200,000	Commerzbank AG 1.125% 22/06/2026	181	0.04
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	198	0.04
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	187	0.04
EUR	319,000	Commerzbank AG 4.000% 23/03/2026	309	0.07
EUR	225,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	218	0.05
EUR	200,000	Commerzbank AG 4.625% 21/03/2028	196	0.04
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	299	0.06
EUR	175,000	Continental AG 0.000% 12/09/2023	174	0.04
EUR	130,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	121	0.03
EUR	50,000	Continental AG 2.500% 27/08/2026	48	0.01
EUR	150,000	Continental AG 3.625% 30/11/2027	148	0.03
EUR	275,000	Continental AG 4.000% 01/06/2028	273	0.06
EUR	75,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	69	0.02
EUR	176,000	Covestro AG 1.375% 12/06/2030 <sup>^</sup>	150	0.03
EUR	175,000	Covestro AG 1.750% 25/09/2024	170	0.04
EUR	100,000	Covestro AG 4.750% 15/11/2028	102	0.02
EUR	400,000	Deutsche Bahn Finance GmbH 0.950% <sup>#</sup>	366	0.08
EUR	300,000	Deutsche Bahn Finance GmbH 1.600% <sup>#</sup>	238	0.05
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	267	0.06
EUR	500,000	Deutsche Bank AG 1.000% 19/11/2025	472	0.10
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	281	0.06
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	184	0.04
EUR	300,000	Deutsche Bank AG 1.375% 17/02/2032	221	0.05
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	443	0.10
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	173	0.04
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	394	0.09
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	265	0.06
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026	378	0.08
EUR	325,000	Deutsche Bank AG 2.750% 17/02/2025	315	0.07
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	92	0.02
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032 <sup>^</sup>	439	0.10
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	195	0.04
EUR	500,000	Deutsche Bank AG 5.000% 05/09/2030	481	0.10
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	298	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Deutsche Bank AG 5.625% 19/05/2031	286	0.06
EUR	125,000	Deutsche Lufthansa AG 0.250% 06/09/2024	120	0.03
EUR	100,000	Deutsche Lufthansa AG 2.000% 14/07/2024	97	0.02
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	97	0.02
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	275	0.06
EUR	300,000	Deutsche Lufthansa AG 3.000% 29/05/2026	284	0.06
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	181	0.04
EUR	200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	188	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	88	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	94	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	185	0.04
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	178	0.04
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	98	0.02
EUR	150,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	151	0.03
EUR	125,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	113	0.02
EUR	275,000	Deutsche Telekom AG 1.375% 05/07/2034	221	0.05
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031	201	0.04
EUR	225,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	159	0.03
EUR	125,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	107	0.02
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	160	0.03
EUR	100,000	DIC Asset AG 2.250% 22/09/2026	61	0.01
EUR	176,000	E.ON SE 0.000% 18/12/2023	173	0.04
EUR	257,000	E.ON SE 0.000% 28/08/2024	246	0.05
EUR	150,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	125	0.03
EUR	150,000	E.ON SE 0.125% 18/01/2026	137	0.03
EUR	125,000	E.ON SE 0.250% 24/10/2026 <sup>^</sup>	112	0.02
EUR	175,000	E.ON SE 0.350% 28/02/2030 <sup>^</sup>	141	0.03
EUR	300,000	E.ON SE 0.375% 29/09/2027	263	0.06
EUR	225,000	E.ON SE 0.600% 01/10/2032	172	0.04
EUR	125,000	E.ON SE 0.625% 07/11/2031	98	0.02
EUR	75,000	E.ON SE 0.750% 18/12/2030	62	0.01
EUR	75,000	E.ON SE 0.875% 22/05/2024	73	0.02
EUR	276,000	E.ON SE 0.875% 08/01/2025	263	0.06
EUR	225,000	E.ON SE 0.875% 20/08/2031	181	0.04
EUR	200,000	E.ON SE 0.875% 18/10/2034	149	0.03
EUR	150,000	E.ON SE 1.000% 07/10/2025	141	0.03
EUR	275,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	244	0.05
EUR	149,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	129	0.03
EUR	225,000	E.ON SE 2.875% 26/08/2028	216	0.05
EUR	350,000	E.ON SE 3.500% 12/01/2028 <sup>^</sup>	347	0.08
EUR	300,000	E.ON SE 3.875% 12/01/2035	298	0.06
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	187	0.04
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	79	0.02
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	85	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	178	0.04
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	143	0.03
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	75	0.02
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>^</sup>	161	0.03
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	179	0.04
EUR	200,000	Eurogrid GmbH 1.625% 03/11/2023	198	0.04
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	96	0.02
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	194	0.04
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	198	0.04
EUR	232,000	Evonik Industries AG 0.375% 07/09/2024	222	0.05
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	93	0.02
EUR	111,000	Evonik Industries AG 0.750% 07/09/2028	96	0.02
EUR	200,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	186	0.04
EUR	200,000	EWE AG 0.250% 08/06/2028	168	0.04
EUR	125,000	EWE AG 0.375% 22/10/2032	90	0.02
EUR	250,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	246	0.05
EUR	4,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	4	0.00
EUR	310,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	283	0.06
EUR	145,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	119	0.03
EUR	225,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	184	0.04
EUR	300,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	296	0.06
EUR	150,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	134	0.03
EUR	249,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	216	0.05
EUR	100,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	75	0.02
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	181	0.04
EUR	150,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	144	0.03
EUR	250,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	239	0.05
EUR	150,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	140	0.03
EUR	150,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	135	0.03
EUR	200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	198	0.04
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	101	0.02
EUR	125,000	Gruenthal GmbH 3.625% 15/11/2026	117	0.03
EUR	125,000	Gruenthal GmbH 4.125% 15/05/2028	116	0.03
EUR	100,000	Gruenthal GmbH 6.750% 15/05/2030	102	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	165	0.04
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	100	0.02
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	91	0.02
EUR	284,000	Heidelberg Materials AG 1.500% 07/02/2025	272	0.06
EUR	174,000	Heidelberg Materials AG 2.250% 03/06/2024	171	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Heidelberg Materials AG 3.750% 31/05/2032	214	0.05
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	88	0.02
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	94	0.02
EUR	80,000	HOCHTIEF AG 0.500% 03/09/2027	70	0.02
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	119	0.03
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	239	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	95	0.02
EUR	150,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 <sup>^</sup>	128	0.03
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	185	0.04
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	176	0.04
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	173	0.04
EUR	200,000	KION Group AG 1.625% 24/09/2025	186	0.04
EUR	100,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	81	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	93	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	96	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	186	0.04
EUR	150,000	LANXESS AG 0.000% 08/09/2027	125	0.03
EUR	200,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	156	0.03
EUR	200,000	LANXESS AG 1.125% 16/05/2025 <sup>^</sup>	189	0.04
EUR	100,000	LANXESS AG 1.750% 22/03/2028	88	0.02
EUR	100,000	LEG Immobilien SE 0.375% 17/01/2026	90	0.02
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	144	0.03
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	85	0.02
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	159	0.03
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	134	0.03
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	139	0.03
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	196	0.04
EUR	100,000	LEG Immobilien SE 1.500% 17/01/2034	70	0.02
EUR	200,000	Mahle GmbH 2.375% 14/05/2028 <sup>^</sup>	150	0.03
EUR	100,000	Merck KGaA 1.625% 25/06/2079	95	0.02
EUR	300,000	Merck KGaA 1.625% 09/09/2080	267	0.06
EUR	200,000	Merck KGaA 2.875% 25/06/2079	175	0.04
EUR	138,000	Merck KGaA 3.375% 12/12/2074	135	0.03
EUR	200,000	METRO AG 1.500% 19/03/2025	191	0.04
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	147	0.03
EUR	175,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	153	0.03
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	286	0.06
EUR	100,000	Peach Property Finance GmbH 4.375% 15/11/2025	77	0.02
EUR	225,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	210	0.05
EUR	300,000	RWE AG 0.500% 26/11/2028	252	0.05
EUR	100,000	RWE AG 0.625% 11/06/2031	77	0.02
EUR	150,000	RWE AG 1.000% 26/11/2033	109	0.02
EUR	225,000	RWE AG 2.125% 24/05/2026	213	0.05
EUR	425,000	RWE AG 2.500% 24/08/2025	412	0.09
EUR	375,000	RWE AG 2.750% 24/05/2030	344	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	RWE AG 3.500% 21/04/2075	144	0.03
EUR	150,000	RWE AG 3.625% 13/02/2029	147	0.03
EUR	100,000	RWE AG 4.125% 13/02/2035	97	0.02
EUR	320,000	Schaeffler AG 1.875% 26/03/2024 <sup>^</sup>	313	0.07
EUR	300,000	Schaeffler AG 2.750% 12/10/2025	287	0.06
EUR	184,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	174	0.04
EUR	200,000	Schaeffler AG 3.375% 12/10/2028	182	0.04
EUR	200,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	194	0.04
EUR	400,000	thyssenkrupp AG 2.875% 22/02/2024	394	0.09
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	158	0.03
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	68	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	88	0.02
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	244	0.05
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	100	0.02
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	103	0.02
EUR	300,000	Volkswagen Bank GmbH 1.250% 10/06/2024 <sup>^</sup>	291	0.06
EUR	75,000	Volkswagen Bank GmbH 1.250% 15/12/2025	70	0.02
EUR	300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	296	0.06
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	284	0.06
EUR	300,000	Volkswagen Bank GmbH 4.250% 07/01/2026	297	0.06
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028	199	0.04
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	201	0.04
EUR	275,000	Volkswagen Financial Services AG 0.000% 12/02/2025	256	0.06
EUR	275,000	Volkswagen Financial Services AG 0.125% 12/02/2027	237	0.05
EUR	325,000	Volkswagen Financial Services AG 0.250% 31/01/2025	305	0.07
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030	136	0.03
EUR	225,000	Volkswagen Financial Services AG 0.875% 31/01/2028	192	0.04
EUR	335,000	Volkswagen Financial Services AG 1.375% 16/10/2023	332	0.07
EUR	229,000	Volkswagen Financial Services AG 1.500% 01/10/2024	222	0.05
EUR	175,000	Volkswagen Financial Services AG 2.250% 16/10/2026	165	0.04
EUR	125,000	Volkswagen Financial Services AG 2.250% 01/10/2027 <sup>^</sup>	116	0.03
EUR	225,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	220	0.05
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	193	0.04
EUR	300,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	300	0.06
EUR	425,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	407	0.09
EUR	50,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	45	0.01
EUR	325,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 <sup>^</sup>	288	0.06
EUR	275,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	223	0.05
EUR	175,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	141	0.03
EUR	325,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	318	0.07
EUR	348,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	332	0.07
EUR	275,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	253	0.05
EUR	250,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	236	0.05
EUR	375,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	372	0.08
EUR	300,000	Vonovia SE 0.000% 01/12/2025	264	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 10.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Vonovia SE 0.250% 01/09/2028	310	0.07
EUR	300,000	Vonovia SE 0.375% 16/06/2027	249	0.05
EUR	400,000	Vonovia SE 0.625% 14/12/2029	300	0.06
EUR	200,000	Vonovia SE 0.625% 24/03/2031	144	0.03
EUR	300,000	Vonovia SE 0.750% 01/09/2032	205	0.04
EUR	300,000	Vonovia SE 1.000% 16/06/2033 <sup>^</sup>	203	0.04
EUR	300,000	Vonovia SE 1.375% 28/01/2026	274	0.06
EUR	200,000	Vonovia SE 1.500% 14/06/2041	111	0.02
EUR	200,000	Vonovia SE 1.625% 01/09/2051 <sup>^</sup>	97	0.02
EUR	300,000	Vonovia SE 1.875% 28/06/2028	255	0.06
EUR	300,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	244	0.05
EUR	100,000	Vonovia SE 4.750% 23/05/2027	98	0.02
EUR	200,000	Vonovia SE 5.000% 23/11/2030	195	0.04
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	150	0.03
EUR	100,000	ZF Finance GmbH 2.000% 06/05/2027	87	0.02
EUR	200,000	ZF Finance GmbH 2.250% 03/05/2028	168	0.04
EUR	200,000	ZF Finance GmbH 2.750% 25/05/2027	178	0.04
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	189	0.04
EUR	200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	179	0.04
EUR	200,000	ZF Finance GmbH 5.750% 03/08/2026	200	0.04
<b>Total Germany</b>			<b>50,262</b>	<b>10.87</b>
<b>Gibraltar (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	888 Acquisitions Ltd 7.558% 15/07/2027	141	0.03
<b>Total Gibraltar</b>			<b>141</b>	<b>0.03</b>
<b>Greece (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	164	0.04
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	91	0.02
EUR	300,000	Public Power Corp SA 4.375% 30/03/2026 <sup>^</sup>	292	0.06
<b>Total Greece</b>			<b>547</b>	<b>0.12</b>
<b>Guernsey (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	164	0.04
<b>Total Guernsey</b>			<b>164</b>	<b>0.04</b>
<b>Hong Kong (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	284	0.06
<b>Total Hong Kong</b>			<b>284</b>	<b>0.06</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Hungary (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	261	0.05
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	79	0.02
EUR	175,000	OTP Bank Nyrt 7.350% 04/03/2026	176	0.04
<b>Total Hungary</b>			<b>516</b>	<b>0.11</b>
<b>India (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	NTPC Ltd 2.750% 01/02/2027	92	0.02
<b>Total India</b>			<b>92</b>	<b>0.02</b>
<b>Indonesia (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	76	0.02
EUR	125,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	120	0.02
<b>Total Indonesia</b>			<b>196</b>	<b>0.04</b>
<b>Ireland (30 June 2022: 2.27%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	174	0.04
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	195	0.04
EUR	200,000	AIB Group Plc 1.875% 19/11/2029	188	0.04
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	96	0.02
EUR	350,000	AIB Group Plc 2.250% 04/04/2028	317	0.07
EUR	300,000	AIB Group Plc 2.875% 30/05/2031	273	0.06
EUR	250,000	AIB Group Plc 3.625% 04/07/2026	244	0.05
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	196	0.04
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	154	0.03
EUR	150,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	133	0.03
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	178	0.04
EUR	250,000	Bank of Ireland Group Plc 0.375% 10/05/2027	220	0.05
EUR	225,000	Bank of Ireland Group Plc 1.000% 25/11/2025	214	0.05
EUR	150,000	Bank of Ireland Group Plc 1.375% 29/08/2023	149	0.03
EUR	150,000	Bank of Ireland Group Plc 1.375% 11/08/2031	130	0.03
EUR	250,000	Bank of Ireland Group Plc 1.875% 05/06/2026	235	0.05
EUR	200,000	Bank of Ireland Group Plc 4.875% 16/07/2028	200	0.04
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	125	0.03
USD	150,000	Bank of Ireland Group Plc 6.750% 01/03/2033	153	0.03
EUR	275,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	252	0.06
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	165	0.04
EUR	250,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	190	0.04
EUR	150,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	102	0.02
EUR	125,000	CRH Finance DAC 1.375% 18/10/2028	110	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 2.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	335,000	CRH SMW Finance DAC 1.250% 05/11/2026	307	0.07
EUR	200,000	Dell Bank International DAC 0.500% 27/10/2026	177	0.04
EUR	200,000	Dell Bank International DAC 1.625% 24/06/2024	195	0.04
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	101	0.02
EUR	175,000	DXC Capital Funding DAC 0.450% 15/09/2027	145	0.03
EUR	200,000	DXC Capital Funding DAC 0.950% 15/09/2031	147	0.03
EUR	150,000	Experian Europe DAC 1.560% 16/05/2031	127	0.03
EUR	125,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	114	0.03
EUR	146,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 <sup>†</sup>	120	0.03
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	148	0.03
EUR	260,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	256	0.06
EUR	294,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	274	0.06
EUR	162,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	145	0.03
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	162	0.04
EUR	250,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>†</sup>	216	0.05
EUR	150,000	Glencore Capital Finance DAC 1.250% 01/03/2033	109	0.02
EUR	175,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	143	0.03
EUR	200,000	James Hardie International Finance DAC 3.625% 01/10/2026	190	0.04
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023	249	0.06
EUR	275,000	Johnson Controls International Plc 4.250% 23/05/2035	277	0.06
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027 <sup>†</sup>	107	0.02
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	135	0.03
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	190	0.04
EUR	275,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 <sup>†</sup>	228	0.05
EUR	175,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	139	0.03
EUR	350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	341	0.07
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	98	0.02
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	200	0.04
EUR	100,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029	100	0.02
EUR	300,000	Ryanair DAC 0.875% 25/05/2026	273	0.06
EUR	150,000	Ryanair DAC 1.125% 15/08/2023	149	0.03
EUR	150,000	Ryanair DAC 2.875% 15/09/2025	146	0.03
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	199	0.04
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	289	0.06
EUR	125,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	101	0.02
EUR	175,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	130	0.03
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	90	0.02
EUR	150,000	Vodafone International Financing DAC 3.250% 02/03/2029	145	0.03
EUR	150,000	Vodafone International Financing DAC 3.750% 02/12/2034	145	0.03
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	188	0.04
<b>Total Ireland</b>			<b>11,388</b>	<b>2.46</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Isle of Man (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 4.250% 07/03/2026	98	0.02
EUR	125,000	Playtech Plc 5.875% 28/06/2028	124	0.03
<b>Total Isle of Man</b>			<b>222</b>	<b>0.05</b>
<b>Italy (30 June 2022: 9.29%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	2i Rete Gas SpA 0.579% 29/01/2031	77	0.02
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	203	0.04
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	96	0.02
EUR	200,000	2i Rete Gas SpA 4.375% 06/06/2033	197	0.04
EUR	125,000	A2A SpA 0.625% 15/07/2031	93	0.02
EUR	200,000	A2A SpA 0.625% 28/10/2032	142	0.03
EUR	150,000	A2A SpA 1.000% 02/11/2033	107	0.02
EUR	125,000	A2A SpA 1.500% 16/03/2028	111	0.02
EUR	200,000	A2A SpA 2.500% 15/06/2026	191	0.04
EUR	150,000	A2A SpA 4.375% 03/02/2034	148	0.03
EUR	200,000	A2A SpA 4.500% 19/09/2030	201	0.04
EUR	250,000	ACEA SpA 0.500% 06/04/2029	205	0.04
EUR	100,000	ACEA SpA 1.000% 24/10/2026	91	0.02
EUR	200,000	ACEA SpA 1.500% 08/06/2027	182	0.04
EUR	200,000	ACEA SpA 1.750% 23/05/2028	181	0.04
EUR	250,000	ACEA SpA 2.625% 15/07/2024	246	0.05
EUR	250,000	ACEA SpA 3.875% 24/01/2031	244	0.05
EUR	300,000	Acquirente Unico SpA 2.800% 20/02/2026	285	0.06
EUR	279,000	Aeroporti di Roma SpA 1.625% 08/06/2027	258	0.06
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	81	0.02
EUR	125,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	120	0.03
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	178	0.04
EUR	175,000	Assicurazioni Generali SpA 1.713% 30/06/2032	133	0.03
EUR	275,000	Assicurazioni Generali SpA 2.124% 01/10/2030	227	0.05
EUR	150,000	Assicurazioni Generali SpA 2.429% 14/07/2031	124	0.03
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	96	0.02
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	300	0.07
EUR	340,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	330	0.07
EUR	400,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	399	0.09
EUR	591,000	Assicurazioni Generali SpA 5.125% 16/09/2024	600	0.13
EUR	200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	202	0.04
EUR	375,000	Assicurazioni Generali SpA 5.500% 27/10/2047	377	0.08
EUR	100,000	ASTM SpA 1.000% 25/11/2026	89	0.02
EUR	375,000	ASTM SpA 1.500% 25/01/2030	304	0.07
EUR	150,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	132	0.03
EUR	325,000	ASTM SpA 2.375% 25/11/2033	253	0.06
EUR	100,000	ASTM SpA 3.375% 13/02/2024	99	0.02
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	88	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 9.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	231	0.05
EUR	175,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	159	0.03
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	94	0.02
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	168	0.04
EUR	450,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	393	0.09
EUR	325,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	273	0.06
EUR	150,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	122	0.03
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	150	0.03
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	197	0.04
EUR	200,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	200	0.04
EUR	300,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	304	0.07
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024 <sup>^</sup>	240	0.05
EUR	150,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	134	0.03
EUR	225,000	Banca IFIS SpA 1.750% 25/06/2024	217	0.05
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027	100	0.02
EUR	150,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	148	0.03
EUR	200,000	Banco BPM SpA 0.875% 15/07/2026	179	0.04
EUR	400,000	Banco BPM SpA 1.625% 18/02/2025	376	0.08
EUR	100,000	Banco BPM SpA 1.750% 28/01/2025	96	0.02
EUR	100,000	Banco BPM SpA 2.500% 21/06/2024	98	0.02
EUR	200,000	Banco BPM SpA 4.875% 18/01/2027	198	0.04
EUR	200,000	Banco BPM SpA 6.000% 13/09/2026	204	0.04
EUR	175,000	BPER Banca 1.875% 07/07/2025	165	0.04
EUR	250,000	CA Auto Bank SpA 0.000% 16/04/2024	242	0.05
EUR	350,000	CA Auto Bank SpA 0.125% 16/11/2023	345	0.07
EUR	250,000	CA Auto Bank SpA 0.500% 18/09/2023	248	0.05
EUR	325,000	CA Auto Bank SpA 0.500% 13/09/2024	310	0.07
EUR	175,000	CA Auto Bank SpA 4.375% 08/06/2026	175	0.04
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	100	0.02
EUR	175,000	CDP Reti SpA 5.875% 25/10/2027	183	0.04
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	177	0.04
EUR	150,000	doValue SpA 3.375% 31/07/2026	126	0.03
EUR	100,000	doValue SpA 5.000% 04/08/2025	94	0.02
EUR	425,000	Enel SpA 1.375% <sup>#</sup>	346	0.08
EUR	325,000	Enel SpA 1.875% <sup>#</sup>	236	0.05
EUR	285,000	Enel SpA 2.250% <sup>#</sup>	246	0.05
EUR	225,000	Enel SpA 3.375% 24/11/2081 <sup>^</sup>	206	0.04
EUR	200,000	Enel SpA 3.500% 24/05/2080	190	0.04
EUR	250,000	Enel SpA 5.250% 20/05/2024	252	0.05
EUR	175,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	187	0.04
EUR	300,000	Enel SpA 6.375% <sup>^#</sup>	302	0.07
EUR	225,000	Enel SpA 6.625% <sup>^#</sup>	226	0.05
EUR	300,000	Eni SpA 2.000% <sup>#</sup>	254	0.06
EUR	450,000	Eni SpA 2.625% <sup>^#</sup>	414	0.09
EUR	225,000	Eni SpA 2.750% <sup>#</sup>	176	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Italy (30 June 2022: 9.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Eni SpA 3.375%#	378	0.08
EUR	225,000	ERG SpA 0.500% 11/09/2027	195	0.04
EUR	100,000	ERG SpA 0.875% 15/09/2031	77	0.02
EUR	150,000	ERG SpA 1.875% 11/04/2025	144	0.03
EUR	150,000	Esselunga SpA 1.875% 25/10/2027	136	0.03
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	87	0.02
EUR	200,000	FNM SpA 0.750% 20/10/2026	178	0.04
EUR	150,000	Hera SpA 0.250% 03/12/2030	113	0.02
EUR	150,000	Hera SpA 1.000% 25/04/2034	108	0.02
EUR	200,000	Hera SpA 2.500% 25/05/2029^	183	0.04
EUR	225,000	Hera SpA 4.250% 20/04/2033	223	0.05
EUR	100,000	Hera SpA 5.200% 29/01/2028	105	0.02
EUR	100,000	Illimity Bank SpA 6.625% 09/12/2025	100	0.02
EUR	200,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	176	0.04
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	153	0.03
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	147	0.03
EUR	300,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	278	0.06
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	226	0.05
EUR	115,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	109	0.02
EUR	400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028^	340	0.07
EUR	450,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	436	0.09
EUR	350,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	314	0.07
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	264	0.06
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	296	0.06
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	98	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	268	0.06
EUR	300,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	256	0.06
EUR	350,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	349	0.08
EUR	500,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	479	0.10
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	246	0.05
EUR	100,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	97	0.02
EUR	225,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	186	0.04
EUR	325,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	318	0.07
EUR	250,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	250	0.05
EUR	350,000	Intesa Sanpaolo SpA 4.000% 19/05/2026^	346	0.08
EUR	200,000	Intesa Sanpaolo SpA 4.750% 06/09/2027^	200	0.04
EUR	425,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	424	0.09
EUR	450,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	449	0.10
EUR	275,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	282	0.06
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	149	0.03
EUR	450,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	451	0.10
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	225	0.05
EUR	100,000	Intesa Sanpaolo Vita SpA 4.750%#	97	0.02
EUR	100,000	Iren SpA 0.250% 17/01/2031	74	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 9.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Iren SpA 0.875% 14/10/2029	82	0.02
EUR	175,000	Iren SpA 1.000% 01/07/2030	140	0.03
EUR	100,000	Iren SpA 1.500% 24/10/2027	91	0.02
EUR	300,000	Iren SpA 1.950% 19/09/2025	285	0.06
EUR	200,000	Italgas SpA 0.000% 16/02/2028^	167	0.04
EUR	200,000	Italgas SpA 0.250% 24/06/2025	185	0.04
EUR	175,000	Italgas SpA 0.500% 16/02/2033	124	0.03
EUR	175,000	Italgas SpA 0.875% 24/04/2030	141	0.03
EUR	125,000	Italgas SpA 1.000% 11/12/2031	97	0.02
EUR	130,000	Italgas SpA 1.625% 19/01/2027	120	0.03
EUR	200,000	Italgas SpA 1.625% 18/01/2029	176	0.04
EUR	200,000	Italgas SpA 4.125% 08/06/2032	196	0.04
EUR	200,000	Leonardo SpA 1.500% 07/06/2024	194	0.04
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	251	0.05
EUR	150,000	Lqj Italia Bondco Di Lqj Italia Bondco Gp SRL E C SAPA 3.875% 01/04/2024	149	0.03
EUR	100,000	Lottomatica SpA 6.250% 15/07/2025	101	0.02
EUR	200,000	Lottomatica SpA 7.125% 01/06/2028	205	0.04
EUR	100,000	Lottomatica SpA 9.750% 30/09/2027	108	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	209	0.05
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	92	0.02
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027^	113	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	83	0.02
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	141	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025^	168	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	193	0.04
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	100	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028^	249	0.05
EUR	200,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	190	0.04
EUR	250,000	Mundys SpA 1.625% 03/02/2025	238	0.05
EUR	325,000	Mundys SpA 1.875% 13/07/2027	287	0.06
EUR	300,000	Mundys SpA 1.875% 12/02/2028	255	0.06
EUR	250,000	Nexi SpA 1.625% 30/04/2026^	227	0.05
EUR	100,000	Nexi SpA 1.750% 31/10/2024	96	0.02
EUR	300,000	Nexi SpA 2.125% 30/04/2029^	249	0.05
EUR	150,000	Pirelli & C SpA 4.250% 18/01/2028^	147	0.03
EUR	300,000	Poste Italiane SpA 0.000% 10/12/2024	282	0.06
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	82	0.02
EUR	200,000	SACE SpA 3.875%#	182	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Italy (30 June 2022: 9.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Snam SpA 0.000% 12/05/2024	217	0.05
EUR	125,000	Snam SpA 0.000% 15/08/2025	115	0.03
EUR	100,000	Snam SpA 0.000% 07/12/2028	81	0.02
EUR	100,000	Snam SpA 0.625% 30/06/2031	77	0.02
EUR	300,000	Snam SpA 0.750% 20/06/2029	248	0.05
EUR	300,000	Snam SpA 0.750% 17/06/2030	241	0.05
EUR	425,000	Snam SpA 0.875% 25/10/2026	385	0.08
EUR	150,000	Snam SpA 1.000% 12/09/2034	107	0.02
EUR	160,000	Snam SpA 1.250% 28/08/2025	151	0.03
EUR	150,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	112	0.02
EUR	300,000	Snam SpA 1.375% 25/10/2027	272	0.06
EUR	200,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	191	0.04
EUR	150,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	138	0.03
EUR	200,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	164	0.04
EUR	225,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	176	0.04
EUR	125,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	96	0.02
EUR	210,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	210	0.05
EUR	100,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	93	0.02
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	173	0.04
EUR	350,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	319	0.07
EUR	200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	197	0.04
EUR	450,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	454	0.10
EUR	305,000	UniCredit SpA 0.325% 19/01/2026	276	0.06
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	281	0.06
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	167	0.04
EUR	275,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	209	0.05
EUR	500,000	UniCredit SpA 0.925% 18/01/2028	440	0.10
EUR	350,000	UniCredit SpA 1.200% 20/01/2026	331	0.07
EUR	400,000	UniCredit SpA 1.250% 16/06/2026	375	0.08
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	243	0.05
EUR	150,000	UniCredit SpA 1.625% 18/01/2032	118	0.03
EUR	275,000	UniCredit SpA 1.800% 20/01/2030	227	0.05
EUR	225,000	UniCredit SpA 2.000% 23/09/2029	212	0.05
EUR	275,000	UniCredit SpA 2.125% 24/10/2026	258	0.06
EUR	400,000	UniCredit SpA 2.200% 22/07/2027	369	0.08
EUR	325,000	UniCredit SpA 4.450% 16/02/2029 <sup>^</sup>	315	0.07
EUR	275,000	UniCredit SpA 4.800% 17/01/2029	275	0.06
EUR	375,000	UniCredit SpA 4.875% 20/02/2029	372	0.08
EUR	350,000	UniCredit SpA 5.850% 15/11/2027	358	0.08
EUR	400,000	Unipol Gruppo SpA 3.000% 18/03/2025	390	0.08
EUR	250,000	Unipol Gruppo SpA 3.250% 23/09/2030	231	0.05
EUR	150,000	Unipol Gruppo SpA 3.500% 29/11/2027	145	0.03
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	95	0.02
EUR	250,000	Webuild SpA 1.750% 26/10/2024	238	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 9.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	157,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	138	0.03
EUR	175,000	Webuild SpA 5.875% 15/12/2025	172	0.04
<b>Total Italy</b>			<b>43,728</b>	<b>9.46</b>
<b>Japan (30 June 2022: 1.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	194	0.04
EUR	200,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	190	0.04
EUR	150,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	131	0.03
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	252	0.05
EUR	150,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	141	0.03
EUR	200,000	Nissan Motor Co Ltd 2.652% 17/03/2026	187	0.04
EUR	150,000	Nissan Motor Co Ltd 3.201% 17/09/2028	134	0.03
EUR	200,000	SoftBank Group Corp 2.125% 06/07/2024	193	0.04
EUR	200,000	SoftBank Group Corp 2.875% 06/01/2027	175	0.04
EUR	200,000	SoftBank Group Corp 3.125% 19/09/2025	188	0.04
EUR	225,000	SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>	184	0.04
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	98	0.02
EUR	300,000	SoftBank Group Corp 5.000% 15/04/2028	278	0.06
EUR	175,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	155	0.03
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	254	0.06
EUR	325,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	261	0.06
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	221	0.05
EUR	500,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	473	0.10
EUR	400,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	375	0.08
<b>Total Japan</b>			<b>4,084</b>	<b>0.88</b>
<b>Jersey (30 June 2022: 0.53%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Aptiv Plc 1.500% 10/03/2025	238	0.05
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	88	0.02
EUR	200,000	G City Europe Ltd 4.250% 11/09/2025	174	0.04
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	177	0.04
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	114	0.02
EUR	250,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	240	0.05
EUR	325,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	323	0.07
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	99	0.02
EUR	175,000	Heathrow Funding Ltd 1.125% 08/10/2030	142	0.03
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2025	164	0.04
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	170	0.04
EUR	175,000	Heathrow Funding Ltd 1.875% 12/07/2032	146	0.03
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	158	0.03
<b>Total Jersey</b>			<b>2,233</b>	<b>0.48</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Lithuania (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akropolis Group Uab 2.875% 02/06/2026	83	0.02
<b>Total Lithuania</b>			<b>83</b>	<b>0.02</b>
<b>Luxembourg (30 June 2022: 4.57%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	81	0.02
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	76	0.02
EUR	114,000	Albion Finacing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	107	0.02
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025 <sup>^</sup>	190	0.04
EUR	250,000	ArcelorMittal SA 2.250% 17/01/2024	248	0.05
EUR	175,000	ArcelorMittal SA 4.875% 26/09/2026 <sup>^</sup>	178	0.04
EUR	100,000	Aroundtown SA 0.375% 15/04/2027	72	0.02
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	175	0.04
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	91	0.02
EUR	100,000	Aroundtown SA 1.450% 09/07/2028	68	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	212	0.05
EUR	200,000	Aroundtown SA 1.625% <sup>#</sup>	60	0.01
EUR	150,000	Aroundtown SA 2.875% <sup>#</sup>	51	0.01
EUR	200,000	Aroundtown SA 3.375% <sup>#</sup>	84	0.02
EUR	325,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	273	0.06
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	185	0.04
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	72	0.02
EUR	325,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	207	0.04
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	220	0.05
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	136	0.03
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	224	0.05
EUR	145,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	143	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026 <sup>^</sup>	164	0.04
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	75	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027 <sup>^</sup>	120	0.03
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	70	0.02
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	204	0.04
EUR	135,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	131	0.03
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	137	0.03
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	163	0.04
EUR	200,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028 <sup>^</sup>	158	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 4.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	109	0.02
EUR	175,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	170	0.04
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	87	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	190	0.04
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	184	0.04
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	166	0.04
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	138	0.03
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	121	0.03
EUR	125,000	CPI Property Group SA 1.625% 23/04/2027	91	0.02
EUR	250,000	CPI Property Group SA 1.750% 14/01/2030	150	0.03
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	162	0.03
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	107	0.02
EUR	125,000	Cullinan Holdco Scsp 4.625% 15/10/2026	106	0.02
EUR	100,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	76	0.02
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	128	0.03
EUR	125,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 <sup>^</sup>	107	0.02
EUR	100,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	81	0.02
EUR	150,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	155	0.03
EUR	200,000	Eurofins Scientific SE 0.875% 19/05/2031	152	0.03
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	97	0.02
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	224	0.05
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	85	0.02
EUR	300,000	Grand City Properties SA 1.500% 22/02/2027	248	0.05
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	80	0.02
EUR	125,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	95	0.02
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	311	0.07
EUR	78,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	72	0.02
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	141	0.03
EUR	175,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 <sup>^</sup>	160	0.03
EUR	200,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	196	0.04
EUR	100,000	Highland Holdings Sarl 0.000% 12/11/2023	98	0.02
EUR	300,000	Highland Holdings Sarl 0.318% 15/12/2026 <sup>^</sup>	265	0.06
EUR	100,000	Highland Holdings Sarl 0.934% 15/12/2031	78	0.02
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	87	0.02
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	112	0.02
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	232	0.05
EUR	255,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 <sup>^</sup>	194	0.04
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	140	0.03
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	73	0.02
EUR	200,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	191	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Luxembourg (30 June 2022: 4.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	242	0.05
EUR	350,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	325	0.07
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	146	0.03
EUR	150,000	InPost SA 2.250% 15/07/2027	130	0.03
EUR	175,000	Loarre Investments Sarl 6.500% 15/05/2029	166	0.04
EUR	275,000	Logicor Financing Sarl 0.750% 15/07/2024	262	0.06
EUR	103,000	Logicor Financing Sarl 0.875% 14/01/2031	69	0.01
EUR	150,000	Logicor Financing Sarl 1.500% 13/07/2026	129	0.03
EUR	275,000	Logicor Financing Sarl 1.625% 15/07/2027	228	0.05
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	147	0.03
EUR	200,000	Logicor Financing Sarl 2.000% 17/01/2034	132	0.03
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	139	0.03
EUR	200,000	Logicor Financing Sarl 3.250% 13/11/2028	170	0.04
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	184	0.04
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	97	0.02
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	110	0.02
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	98	0.02
EUR	300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	247	0.05
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	225	0.05
EUR	100,000	Samsontite Finco Sarl 3.500% 15/05/2026	96	0.02
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	136	0.03
EUR	175,000	SELP Finance Sarl 1.500% 20/11/2025	160	0.03
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	88	0.02
EUR	150,000	SELP Finance Sarl 3.750% 10/08/2027	140	0.03
EUR	100,000	SES SA 0.875% 04/11/2027	85	0.02
EUR	225,000	SES SA 1.625% 22/03/2026	211	0.05
EUR	225,000	SES SA 3.500% 14/01/2029	207	0.04
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	193	0.04
EUR	100,000	Stena International SA 3.750% 01/02/2025	96	0.02
EUR	100,000	Stena International SA 7.250% 15/02/2028	102	0.02
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	184	0.04
EUR	200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	192	0.04
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	94	0.02
EUR	300,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	278	0.06
EUR	400,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	328	0.07
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	150	0.03
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	198	0.04
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	296	0.06
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	159	0.03
EUR	200,000	Vivion Investments Sarl 3.500% 01/11/2025 <sup>^</sup>	135	0.03
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	165	0.04
EUR	110,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	97	0.02
EUR	180,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	164	0.04
<b>Total Luxembourg</b>			<b>17,234</b>	<b>3.73</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (30 June 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Cemex SAB de CV 3.125% 19/03/2026	192	0.04
EUR	125,000	Nemak SAB de CV 2.250% 20/07/2028	101	0.02
EUR	250,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	246	0.06
<b>Total Mexico</b>			<b>539</b>	<b>0.12</b>
<b>Netherlands (30 June 2022: 16.62%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029	239	0.05
EUR	300,000	ABN AMRO Bank NV 0.600% 15/01/2027	263	0.06
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	153	0.03
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	378	0.08
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034	226	0.05
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	279	0.06
EUR	200,000	ABN AMRO Bank NV 3.000% 01/06/2032	185	0.04
EUR	300,000	ABN AMRO Bank NV 4.000% 16/01/2028	294	0.06
EUR	400,000	ABN AMRO Bank NV 4.250% 21/02/2030	396	0.09
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028 <sup>^</sup>	595	0.13
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034	303	0.07
EUR	300,000	ABN AMRO Bank NV 5.125% 22/02/2033 <sup>^</sup>	293	0.06
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	298	0.06
EUR	200,000	Achmea BV 1.500% 26/05/2027	183	0.04
EUR	100,000	Achmea BV 3.625% 29/11/2025	99	0.02
EUR	200,000	Achmea BV 4.250% <sup>#</sup>	194	0.04
EUR	300,000	Adecco International Financial Services BV 0.125% 21/09/2028	247	0.05
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	75	0.02
EUR	100,000	Adecco International Financial Services BV 1.000% 02/12/2024	96	0.02
EUR	200,000	Adecco International Financial Services BV 1.000% 21/03/2082	154	0.03
EUR	175,000	Aegon NV 1.000% 08/12/2023	173	0.04
EUR	225,000	AGCO International Holdings BV 0.800% 06/10/2028	187	0.04
EUR	225,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	160	0.03
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	80	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	135	0.03
EUR	300,000	Akzo Nobel NV 1.125% 08/04/2026	278	0.06
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028	134	0.03
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	86	0.02
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	97	0.02
EUR	250,000	Akzo Nobel NV 2.000% 28/03/2032	213	0.05
EUR	200,000	Akzo Nobel NV 4.000% 24/05/2033	193	0.04
EUR	150,000	Alcon Finance BV 2.375% 31/05/2028	139	0.03
EUR	150,000	Alliander NV 1.625% <sup>#</sup>	138	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	American Medical Systems Europe BV 0.750% 08/03/2025	307	0.07
EUR	325,000	American Medical Systems Europe BV 1.375% 08/03/2028	292	0.06
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	171	0.04
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	82	0.02
EUR	150,000	Arcadis NV 4.875% 28/02/2028	150	0.03
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	169	0.04
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	87	0.02
EUR	100,000	ASR Nederland NV 5.000%#	98	0.02
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	98	0.02
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043 <sup>^</sup>	363	0.08
EUR	175,000	Athora Netherlands NV 5.375% 31/08/2032	161	0.03
EUR	310,000	BAT Netherlands Finance BV 2.375% 07/10/2024	302	0.07
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	190	0.04
EUR	200,000	BAT Netherlands Finance BV 5.375% 16/02/2031	199	0.04
EUR	143,000	Bayer Capital Corp BV 1.250% 13/11/2023	141	0.03
EUR	600,000	Bayer Capital Corp BV 1.500% 26/06/2026	557	0.12
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	354	0.08
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	80	0.02
EUR	225,000	Brenntag Finance BV 1.125% 27/09/2025	211	0.05
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	92	0.02
EUR	150,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	123	0.03
EUR	300,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	269	0.06
EUR	150,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	128	0.03
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	194	0.04
EUR	150,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	146	0.03
EUR	200,000	Coloplast Finance BV 2.250% 19/05/2027	188	0.04
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	187	0.04
EUR	225,000	Conti-Gummi Finance BV 1.125% 25/09/2024	217	0.05
EUR	235,000	Conti-Gummi Finance BV 2.125% 27/11/2023	233	0.05
EUR	200,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	200	0.04
EUR	200,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	189	0.04
EUR	275,000	CRH Funding BV 1.625% 05/05/2030	241	0.05
EUR	125,000	CRH Funding BV 1.875% 09/01/2024	124	0.03
EUR	175,000	CTP NV 0.500% 21/06/2025	156	0.03
EUR	150,000	CTP NV 0.625% 27/09/2026	121	0.03
EUR	100,000	CTP NV 0.750% 18/02/2027	80	0.02
EUR	200,000	CTP NV 0.875% 20/01/2026	170	0.04
EUR	175,000	CTP NV 1.250% 21/06/2029	126	0.03
EUR	200,000	CTP NV 1.500% 27/09/2031	138	0.03
EUR	300,000	Daimler Truck International Finance BV 1.250% 06/04/2025	285	0.06
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	183	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2026	199	0.04
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	198	0.04
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026	222	0.05
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	166	0.04
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	98	0.02
EUR	200,000	Danfoss Finance II BV 4.125% 02/12/2029	201	0.04
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	98	0.02
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	176	0.04
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	82	0.02
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	181	0.04
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	93	0.02
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	98	0.02
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	200	0.04
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	144	0.03
EUR	335,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	330	0.07
EUR	138,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	130	0.03
EUR	275,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	263	0.06
EUR	300,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 <sup>^</sup>	279	0.06
EUR	500,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028 <sup>^</sup>	453	0.10
EUR	275,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	252	0.05
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	148	0.03
EUR	150,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	149	0.03
EUR	201,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	261	0.06
EUR	225,000	Digital Dutch Finco BV 0.625% 15/07/2025	204	0.04
EUR	275,000	Digital Dutch Finco BV 1.000% 15/01/2032	194	0.04
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	74	0.02
EUR	275,000	Digital Dutch Finco BV 1.500% 15/03/2030	215	0.05
EUR	250,000	Digital Intrepid Holding BV 0.625% 15/07/2031	173	0.04
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	178	0.04
EUR	200,000	Dufry One BV 2.000% 15/02/2027	174	0.04
EUR	225,000	Dufry One BV 3.375% 15/04/2028	199	0.04
EUR	238,000	E.ON International Finance BV 1.000% 13/04/2025	227	0.05
EUR	170,000	E.ON International Finance BV 1.250% 19/10/2027	154	0.03
EUR	250,000	E.ON International Finance BV 1.500% 31/07/2029 <sup>^</sup>	220	0.05
EUR	175,000	E.ON International Finance BV 1.625% 30/05/2026	165	0.04
EUR	369,000	E.ON International Finance BV 3.000% 17/01/2024	367	0.08
EUR	275,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	314	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	easyJet FinCo BV 1.875% 03/03/2028	261	0.06
EUR	225,000	EDP Finance BV 0.375% 16/09/2026	201	0.04
EUR	360,000	EDP Finance BV 1.125% 12/02/2024	354	0.08
EUR	106,000	EDP Finance BV 1.500% 22/11/2027	96	0.02
EUR	375,000	EDP Finance BV 1.625% 26/01/2026	354	0.08
EUR	200,000	EDP Finance BV 1.875% 13/10/2025	191	0.04
EUR	400,000	EDP Finance BV 1.875% 21/09/2029	356	0.08
EUR	170,000	EDP Finance BV 2.000% 22/04/2025	164	0.04
EUR	175,000	EDP Finance BV 3.875% 11/03/2030	174	0.04
EUR	150,000	EnBW International Finance BV 0.125% 01/03/2028 <sup>^</sup>	130	0.03
EUR	175,000	EnBW International Finance BV 0.250% 19/10/2030	134	0.03
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	72	0.02
EUR	150,000	EnBW International Finance BV 0.625% 17/04/2025	141	0.03
EUR	150,000	EnBW International Finance BV 2.500% 04/06/2026	144	0.03
EUR	150,000	EnBW International Finance BV 3.500% 24/07/2028 <sup>^</sup>	147	0.03
EUR	150,000	EnBW International Finance BV 3.625% 22/11/2026	149	0.03
EUR	200,000	EnBW International Finance BV 4.000% 24/01/2035	195	0.04
EUR	200,000	EnBW International Finance BV 4.049% 22/11/2029	202	0.04
EUR	250,000	EnBW International Finance BV 4.875% 16/01/2025	253	0.05
EUR	200,000	EnBW International Finance BV 6.125% 07/07/2039 <sup>^</sup>	239	0.05
EUR	250,000	Enel Finance International NV 0.000% 17/06/2024	240	0.05
EUR	275,000	Enel Finance International NV 0.000% 28/05/2026 <sup>^</sup>	245	0.05
EUR	275,000	Enel Finance International NV 0.000% 17/06/2027	236	0.05
EUR	350,000	Enel Finance International NV 0.250% 17/11/2025	320	0.07
EUR	350,000	Enel Finance International NV 0.375% 17/06/2027	305	0.07
EUR	350,000	Enel Finance International NV 0.375% 28/05/2029	285	0.06
EUR	300,000	Enel Finance International NV 0.500% 17/06/2030	236	0.05
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	159	0.03
EUR	375,000	Enel Finance International NV 0.875% 28/09/2034	263	0.06
EUR	375,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	248	0.05
EUR	400,000	Enel Finance International NV 1.000% 16/09/2024	385	0.08
EUR	425,000	Enel Finance International NV 1.125% 16/09/2026	391	0.08
EUR	100,000	Enel Finance International NV 1.125% 17/10/2034	72	0.02
EUR	275,000	Enel Finance International NV 1.250% 17/01/2035	200	0.04
EUR	200,000	Enel Finance International NV 1.375% 01/06/2026	187	0.04
EUR	375,000	Enel Finance International NV 1.500% 21/07/2025	357	0.08
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025	290	0.06
EUR	250,000	Enel Finance International NV 3.875% 09/03/2029	249	0.05
EUR	175,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	174	0.04
EUR	200,000	Enel Finance International NV 4.500% 20/02/2043	195	0.04
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	81	0.02
EUR	200,000	Essity Capital BV 3.000% 21/09/2026	194	0.04
EUR	175,000	Euronext NV 0.125% 17/05/2026	157	0.03
EUR	225,000	Euronext NV 0.750% 17/05/2031	180	0.04
EUR	100,000	Euronext NV 1.000% 18/04/2025	94	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Euronext NV 1.125% 12/06/2029	283	0.06
EUR	125,000	Euronext NV 1.500% 17/05/2041	86	0.02
EUR	175,000	EXOR NV 0.875% 19/01/2031	137	0.03
EUR	100,000	EXOR NV 1.750% 18/01/2028	90	0.02
EUR	100,000	EXOR NV 1.750% 14/10/2034	76	0.02
EUR	200,000	EXOR NV 2.500% 08/10/2024	195	0.04
EUR	175,000	Global Switch Finance BV 1.375% 07/10/2030	145	0.03
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	84	0.02
EUR	250,000	H&M Finance BV 0.250% 25/08/2029	202	0.04
EUR	200,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	186	0.04
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	175	0.04
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	208	0.05
EUR	200,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	175	0.04
EUR	225,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	186	0.04
EUR	200,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	121	0.03
EUR	325,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	220	0.05
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	150	0.03
EUR	150,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	87	0.02
EUR	225,000	Heineken NV 1.000% 04/05/2026	209	0.05
EUR	140,000	Heineken NV 1.250% 17/03/2027	129	0.03
EUR	225,000	Heineken NV 1.250% 07/05/2033	181	0.04
EUR	125,000	Heineken NV 1.375% 29/01/2027 <sup>^</sup>	115	0.03
EUR	225,000	Heineken NV 1.500% 03/10/2029	199	0.04
EUR	125,000	Heineken NV 1.625% 30/03/2025	120	0.03
EUR	225,000	Heineken NV 1.750% 17/03/2031 <sup>^</sup>	196	0.04
EUR	175,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	129	0.03
EUR	225,000	Heineken NV 2.250% 30/03/2030	209	0.05
EUR	300,000	Heineken NV 2.875% 04/08/2025	294	0.06
EUR	100,000	Heineken NV 3.500% 19/03/2024	100	0.02
EUR	100,000	Heineken NV 3.875% 23/09/2024	100	0.02
EUR	225,000	Heineken NV 3.875% 23/09/2030	228	0.05
EUR	300,000	Heineken NV 4.125% 23/03/2035	309	0.07
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	93	0.02
EUR	300,000	Iberdrola International BV 1.125% 21/04/2026	281	0.06
EUR	200,000	Iberdrola International BV 1.450% <sup>#</sup>	172	0.04
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	100	0.02
EUR	300,000	Iberdrola International BV 1.825% <sup>#</sup>	232	0.05
EUR	500,000	Iberdrola International BV 1.874% <sup>^#</sup>	449	0.10
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	98	0.02
EUR	500,000	Iberdrola International BV 2.250% <sup>#</sup>	410	0.09
EUR	200,000	Iberdrola International BV 3.250% <sup>#</sup>	194	0.04
EUR	250,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 <sup>^</sup>	180	0.04
EUR	200,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	197	0.04
EUR	100,000	ING Groep NV 0.875% 09/06/2032	84	0.02
EUR	300,000	ING Groep NV 1.000% 13/11/2030	267	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	ING Groep NV 1.000% 16/11/2032	248	0.05
EUR	200,000	ING Groep NV 1.625% 26/09/2029	189	0.04
EUR	200,000	ING Groep NV 2.000% 22/03/2030	187	0.04
EUR	500,000	ING Groep NV 2.125% 26/05/2031	454	0.10
EUR	300,000	ING Groep NV 4.125% 24/08/2033	283	0.06
EUR	200,000	ING Groep NV 5.000% 20/02/2035	195	0.04
EUR	200,000	ISS Finance BV 1.250% 07/07/2025 <sup>^</sup>	188	0.04
EUR	300,000	JAB Holdings BV 1.000% 20/12/2027	261	0.06
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	195	0.04
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	95	0.02
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	279	0.06
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	181	0.04
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	141	0.03
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027	188	0.04
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	181	0.04
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	88	0.02
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	101	0.02
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	203	0.04
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	180	0.04
EUR	200,000	JDE Peet's NV 0.500% 16/01/2029	164	0.04
EUR	175,000	JDE Peet's NV 0.625% 09/02/2028	150	0.03
EUR	200,000	JDE Peet's NV 1.125% 16/06/2033	150	0.03
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	92	0.02
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083	174	0.04
EUR	310,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	289	0.06
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	81	0.02
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	197	0.04
EUR	200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	198	0.04
EUR	200,000	Koninklijke KPN NV 0.625% 09/04/2025	189	0.04
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	152	0.03
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	149	0.03
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	175	0.04
EUR	100,000	Koninklijke KPN NV 3.875% 03/07/2031	99	0.02
EUR	385,000	Koninklijke Philips NV 0.500% 22/05/2026 <sup>^</sup>	348	0.08
EUR	100,000	Koninklijke Philips NV 1.375% 02/05/2028	89	0.02
EUR	200,000	Koninklijke Philips NV 1.875% 05/05/2027	185	0.04
EUR	275,000	Koninklijke Philips NV 2.000% 30/03/2030	244	0.05
EUR	200,000	Koninklijke Philips NV 2.125% 05/11/2029	179	0.04
EUR	150,000	Koninklijke Philips NV 2.625% 05/05/2033	133	0.03
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	109	0.02
EUR	250,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	238	0.05
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	179	0.04
EUR	200,000	LYB International Finance II BV 1.625% 17/09/2031	162	0.04
EUR	150,000	MAS Securities BV 4.250% 19/05/2026	124	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	133	0.03
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	81	0.02
EUR	300,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	245	0.05
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	76	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	119	0.03
EUR	225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	146	0.03
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	83	0.02
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029	250	0.05
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	188	0.04
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	186	0.04
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	185	0.04
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	275	0.06
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	181	0.04
EUR	100,000	NE Property BV 1.875% 09/10/2026	86	0.02
EUR	150,000	NE Property BV 2.000% 20/01/2030 <sup>^</sup>	111	0.02
EUR	150,000	NE Property BV 3.375% 14/07/2027	134	0.03
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	169	0.04
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	91	0.02
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	84	0.02
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	98	0.02
EUR	200,000	NIBC Bank NV 6.375% 01/12/2025	198	0.04
EUR	215,000	NN Group NV 4.500%#	207	0.04
EUR	225,000	NN Group NV 4.625% 13/01/2048	216	0.05
EUR	100,000	NN Group NV 5.250% 01/03/2043	95	0.02
EUR	351,000	NN Group NV 6.000% 03/11/2043	351	0.08
EUR	150,000	OI European Group BV 2.875% 15/02/2025	146	0.03
EUR	200,000	OI European Group BV 6.250% 15/05/2028	204	0.04
EUR	200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	190	0.04
EUR	100,000	PPF Telecom Group BV 2.125% 31/01/2025	96	0.02
EUR	150,000	PPF Telecom Group BV 3.125% 27/03/2026	142	0.03
EUR	150,000	PPF Telecom Group BV 3.250% 29/09/2027	139	0.03
EUR	275,000	PPF Telecom Group BV 3.500% 20/05/2024	274	0.06
EUR	100,000	Prosus NV 1.207% 19/01/2026	91	0.02
EUR	375,000	Prosus NV 1.288% 13/07/2029	285	0.06
EUR	225,000	Prosus NV 1.539% 03/08/2028	185	0.04
EUR	300,000	Prosus NV 1.985% 13/07/2033	205	0.04
EUR	250,000	Prosus NV 2.031% 03/08/2032 <sup>^</sup>	177	0.04
EUR	100,000	Prosus NV 2.085% 19/01/2030	78	0.02
EUR	150,000	Prosus NV 2.778% 19/01/2034	110	0.02
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025	286	0.06
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	91	0.02
EUR	200,000	RELX Finance BV 0.000% 18/03/2024	194	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	RELX Finance BV 0.500% 10/03/2028	129	0.03
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	98	0.02
EUR	140,000	RELX Finance BV 1.000% 22/03/2024	137	0.03
EUR	175,000	RELX Finance BV 1.375% 12/05/2026	163	0.04
EUR	241,000	RELX Finance BV 1.500% 13/05/2027	221	0.05
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	299	0.06
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	196	0.04
EUR	250,000	Rentokil Initial Finance BV 3.875% 27/06/2027 <sup>^</sup>	248	0.05
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	202	0.04
EUR	300,000	Repsol International Finance BV 0.125% 05/10/2024	286	0.06
EUR	200,000	Repsol International Finance BV 0.250% 02/08/2027	174	0.04
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	192	0.04
EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026	190	0.04
EUR	338,000	Repsol International Finance BV 2.500% <sup>#</sup>	294	0.06
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	95	0.02
EUR	108,000	Repsol International Finance BV 3.750% <sup>#</sup>	101	0.02
EUR	150,000	Repsol International Finance BV 4.247% <sup>#</sup>	135	0.03
EUR	200,000	Repsol International Finance BV 4.500% 25/03/2075	196	0.04
EUR	100,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	75	0.02
EUR	175,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	124	0.03
EUR	150,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	144	0.03
EUR	100,000	Saipem Finance International BV 3.125% 31/03/2028	89	0.02
EUR	200,000	Saipem Finance International BV 3.375% 15/07/2026	189	0.04
EUR	200,000	Saipem Finance International BV 3.750% 08/09/2023 <sup>^</sup>	199	0.04
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	144	0.03
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	195	0.04
EUR	300,000	Siemens Energy Finance BV 4.250% 05/04/2029	291	0.06
EUR	250,000	Signify NV 2.000% 11/05/2024	245	0.05
EUR	185,000	Signify NV 2.375% 11/05/2027	170	0.04
EUR	150,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	135	0.03
EUR	375,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	330	0.07
EUR	325,000	Stellantis NV 0.750% 18/01/2029	271	0.06
EUR	200,000	Stellantis NV 1.125% 18/09/2029	166	0.04
EUR	375,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	281	0.06
EUR	150,000	Stellantis NV 2.000% 23/03/2024	148	0.03
EUR	300,000	Stellantis NV 2.000% 20/03/2025	289	0.06
EUR	300,000	Stellantis NV 2.750% 15/05/2026	290	0.06
EUR	225,000	Stellantis NV 2.750% 01/04/2032	198	0.04
EUR	305,000	Stellantis NV 3.375% 07/07/2023	305	0.07
EUR	500,000	Stellantis NV 3.750% 29/03/2024	499	0.11
EUR	416,000	Stellantis NV 3.875% 05/01/2026	413	0.09
EUR	350,000	Stellantis NV 4.250% 16/06/2031	344	0.07
EUR	400,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	400	0.09
EUR	300,000	Stellantis NV 4.500% 07/07/2028	305	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025	211	0.05
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	87	0.02
EUR	300,000	Syngenta Finance NV 3.375% 16/04/2026	287	0.06
EUR	150,000	Technip Energies NV 1.125% 28/05/2028	128	0.03
EUR	218,000	Telefonica Europe BV 5.875% 14/02/2033	253	0.05
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	191	0.04
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	154	0.03
EUR	175,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	149	0.03
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	248	0.05
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 <sup>^</sup>	382	0.08
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	148	0.03
EUR	150,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	152	0.03
EUR	250,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	254	0.06
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 <sup>^</sup>	206	0.04
EUR	100,000	Universal Music Group NV 3.000% 30/06/2027	97	0.02
EUR	150,000	Universal Music Group NV 3.750% 30/06/2032	147	0.03
EUR	275,000	Universal Music Group NV 4.000% 13/06/2031	274	0.06
EUR	200,000	Upjohn Finance BV 1.023% 23/06/2024	193	0.04
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	265	0.06
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	326	0.07
EUR	200,000	Urengo Finance NV 2.375% 02/12/2024	194	0.04
EUR	150,000	Urengo Finance NV 3.250% 13/06/2032	142	0.03
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	164	0.04
EUR	175,000	VIA Outlets BV 1.750% 15/11/2028	140	0.03
EUR	175,000	Viterra Finance BV 0.375% 24/09/2025	159	0.03
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	126	0.03
EUR	375,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	306	0.07
EUR	500,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	469	0.10
EUR	400,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	347	0.08
EUR	600,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	536	0.12
EUR	500,000	Volkswagen International Finance NV 3.875% <sup>^#</sup>	418	0.09
EUR	400,000	Volkswagen International Finance NV 4.375% <sup>#</sup>	332	0.07
EUR	360,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	342	0.07
EUR	500,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	450	0.10
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	150	0.03
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	87	0.02
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	83	0.02
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	228	0.05
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041 <sup>^</sup>	103	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	92	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Netherlands (30 June 2022: 16.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	130	0.03
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024	285	0.06
EUR	150,000	Vonovia Finance BV 1.500% 31/03/2025	141	0.03
EUR	300,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>*</sup>	271	0.06
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	90	0.02
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	169	0.04
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	117	0.03
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	89	0.02
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	188	0.04
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	81	0.02
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	198	0.04
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	82	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	71	0.02
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	154	0.03
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	87	0.02
EUR	200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	198	0.04
EUR	400,000	Wintershall Dea Finance BV 0.840% 25/09/2025	368	0.08
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	252	0.05
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	234	0.05
EUR	125,000	Wizz Air Finance Co BV 1.000% 19/01/2026	110	0.02
EUR	175,000	Wizz Air Finance Co BV 1.350% 19/01/2024	171	0.04
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	86	0.02
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	92	0.02
EUR	300,000	Wolters Kluwer NV 3.750% 03/04/2031	299	0.06
EUR	200,000	WPC Eurobond BV 0.950% 01/06/2030	152	0.03
EUR	175,000	WPC Eurobond BV 1.350% 15/04/2028	148	0.03
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	91	0.02
EUR	125,000	WPC Eurobond BV 2.250% 19/07/2024	121	0.03
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	93	0.02
EUR	100,000	ZF Europe Finance BV 1.250% 23/10/2023	99	0.02
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	272	0.06
EUR	200,000	ZF Europe Finance BV 2.500% 23/10/2027	174	0.04
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029	168	0.04
EUR	175,000	Ziggo BV 2.875% 15/01/2030	141	0.03
<b>Total Netherlands</b>			<b>78,829</b>	<b>17.05</b>
<b>New Zealand (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	97	0.02
<b>Total New Zealand</b>			<b>97</b>	<b>0.02</b>
<b>Norway (30 June 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Adevinta ASA 2.625% 15/11/2025	143	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (30 June 2022: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Adevinta ASA 3.000% 15/11/2027 <sup>*</sup>	186	0.04
EUR	250,000	Aker BP ASA 1.125% 12/05/2029	208	0.05
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	188	0.04
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	87	0.02
EUR	175,000	Telenor ASA 0.250% 14/02/2028	149	0.03
EUR	175,000	Telenor ASA 0.875% 14/02/2035	127	0.03
EUR	200,000	Telenor ASA 2.625% 06/12/2024	196	0.04
EUR	100,000	Var Energi ASA 5.500% 04/05/2029	100	0.02
<b>Total Norway</b>			<b>1,384</b>	<b>0.30</b>
<b>Poland (30 June 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	186	0.04
EUR	200,000	mBank SA 0.966% 21/09/2027	155	0.03
EUR	200,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	169	0.04
EUR	150,000	Synthos SA 2.500% 07/06/2028	119	0.03
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	85	0.02
<b>Total Poland</b>			<b>714</b>	<b>0.16</b>
<b>Portugal (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	286	0.06
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	103	0.02
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	184	0.04
EUR	100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	99	0.02
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	200	0.05
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	173	0.04
<b>Total Portugal</b>			<b>1,045</b>	<b>0.23</b>
<b>Republic of South Korea (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	PEU Fin Plc 7.250% 01/07/2028	150	0.03
EUR	100,000	POSCO 0.500% 17/01/2024	98	0.02
<b>Total Republic of South Korea</b>			<b>248</b>	<b>0.05</b>
<b>Romania (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banca Comerciala Romana SA 7.625% 19/05/2027	204	0.04
EUR	200,000	RCS & RDS SA 2.500% 05/02/2025	190	0.04
EUR	100,000	RCS & RDS SA 3.250% 05/02/2028	85	0.02
<b>Total Romania</b>			<b>479</b>	<b>0.10</b>
<b>Singapore (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	335	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Singapore (30 June 2022: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	228	0.05
<b>Total Singapore</b>			<b>563</b>	<b>0.12</b>
<b>Slovakia (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	119,000	Eustream AS 1.625% 25/06/2027	90	0.02
EUR	200,000	SPP-Distribucia AS 1.000% 09/06/2031	138	0.03
<b>Total Slovakia</b>			<b>228</b>	<b>0.05</b>
<b>Slovenia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	102	0.02
<b>Total Slovenia</b>			<b>102</b>	<b>0.02</b>
<b>Spain (30 June 2022: 6.69%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	170	0.04
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	98	0.02
EUR	200,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	199	0.04
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	186	0.04
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	180	0.04
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	261	0.06
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	88	0.02
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	279	0.06
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	86	0.02
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	162	0.04
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	270	0.06
EUR	300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	280	0.06
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	97	0.02
EUR	300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	271	0.06
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	99	0.02
EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	196	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	87	0.02
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	165	0.04
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	98	0.02
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 <sup>^</sup>	187	0.04
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	186	0.04
EUR	125,000	Aedas Homes Opco SLU 4.000% 15/08/2026	116	0.03
EUR	100,000	Almirall SA 2.125% 30/09/2026	93	0.02
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	199	0.04
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	93	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	182	0.04
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	98	0.02
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	96	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	286	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	351	0.08
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	256	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	365	0.08
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	185	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	294	0.06
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 <sup>^</sup>	284	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	193	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	299	0.07
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	297	0.06
EUR	100,000	Banco de Sabadell SA 0.625% 07/11/2025	94	0.02
EUR	300,000	Banco de Sabadell SA 0.875% 22/07/2025	278	0.06
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	187	0.04
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	181	0.04
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	197	0.04
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024	292	0.06
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	199	0.04
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	201	0.04
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	99	0.02
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	159	0.03
EUR	300,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	269	0.06
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	385	0.08
EUR	300,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	286	0.06
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	482	0.10
EUR	600,000	Banco Santander SA 5.750% 23/08/2033	596	0.13
EUR	200,000	Bankinter SA 0.625% 06/10/2027	170	0.04
EUR	100,000	Bankinter SA 0.875% 05/03/2024	98	0.02
EUR	200,000	Bankinter SA 0.875% 08/07/2026	179	0.04
EUR	200,000	Bankinter SA 1.250% 23/12/2032	164	0.04
EUR	300,000	CaixaBank SA 0.375% 18/11/2026	270	0.06
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	248	0.05
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	287	0.06
EUR	300,000	CaixaBank SA 0.750% 26/05/2028	257	0.06
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	193	0.04
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	179	0.04
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	262	0.06
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	364	0.08
EUR	400,000	CaixaBank SA 1.625% 13/04/2026	378	0.08
EUR	300,000	CaixaBank SA 1.750% 24/10/2023	298	0.07
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	278	0.06
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	297	0.06
EUR	300,000	CaixaBank SA 4.625% 16/05/2027	297	0.06
EUR	300,000	CaixaBank SA 5.375% 14/11/2030	308	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Spain (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	CaixaBank SA 6.125% 30/05/2034	298	0.06
EUR	300,000	CaixaBank SA 6.250% 23/02/2033	301	0.07
EUR	200,000	Canal De Isabel II SA MP 1.680% 26/02/2025	192	0.04
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	176	0.04
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	257	0.06
EUR	200,000	Cellnex Finance Co SA 1.250% 15/01/2029	165	0.04
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	256	0.06
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	281	0.06
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	87	0.02
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	242	0.05
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029	168	0.04
EUR	200,000	Cellnex Telecom SA 2.375% 16/01/2024	198	0.04
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025	194	0.04
EUR	200,000	Cepsa Finance SA 2.250% 13/02/2026	189	0.04
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	172	0.04
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	98	0.02
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	76	0.02
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	91	0.02
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025	96	0.02
EUR	200,000	Enagas Financiaciones SA 1.375% 05/05/2028	183	0.04
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	187	0.04
EUR	175,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	172	0.04
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	91	0.02
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	84	0.02
EUR	200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	191	0.04
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	186	0.04
EUR	100,000	Food Service Project SA 5.500% 21/01/2027	95	0.02
EUR	125,000	Gestamp Automocion SA 3.250% 30/04/2026	119	0.03
EUR	225,000	Grifols SA 1.625% 15/02/2025	216	0.05
EUR	225,000	Grifols SA 2.250% 15/11/2027	203	0.04
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027	200	0.04
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	189	0.04
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	189	0.04
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	196	0.04
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	287	0.06
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026	279	0.06
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	185	0.04
EUR	300,000	Iberdrola Finanzas SA 1.375% 11/03/2032	258	0.06
EUR	200,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	168	0.04
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	182	0.04
EUR	200,000	Iberdrola Finanzas SA 3.125% 22/11/2028	196	0.04
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	198	0.04
EUR	300,000	Iberdrola Finanzas SA 4.875% <sup>^/#</sup>	290	0.06
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	161	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	85	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	94	0.02
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 <sup>^</sup>	281	0.06
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023	200	0.04
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	86	0.02
EUR	100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	96	0.02
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	174	0.04
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	191	0.04
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	87	0.02
EUR	200,000	Kutxabank SA 4.750% 15/06/2027	198	0.04
EUR	200,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	188	0.04
EUR	100,000	Mapfre SA 2.875% 13/04/2030	86	0.02
EUR	200,000	Mapfre SA 4.125% 07/09/2048	183	0.04
EUR	200,000	Mapfre SA 4.375% 31/03/2047	190	0.04
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	154	0.03
EUR	125,000	Merlin Properties Socimi SA 1.750% 26/05/2025	119	0.03
EUR	200,000	Merlin Properties Socimi SA 1.875% 02/11/2026	184	0.04
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	138	0.03
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	92	0.02
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	196	0.04
EUR	200,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	155	0.03
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	160	0.04
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	280	0.06
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	90	0.02
EUR	200,000	Redeia Corp SA 4.625% <sup>^/#</sup>	197	0.04
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	247	0.05
EUR	300,000	Telefonica Emisiones SA 1.069% 05/02/2024	295	0.06
EUR	400,000	Telefonica Emisiones SA 1.201% 21/08/2027	363	0.08
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027 <sup>^</sup>	371	0.08
EUR	400,000	Telefonica Emisiones SA 1.460% 13/04/2026	376	0.08
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	191	0.04
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025	290	0.06
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028	369	0.08
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029	272	0.06
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	170	0.04
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	72	0.02
EUR	200,000	Telefonica Emisiones SA 1.930% 17/10/2031	175	0.04
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	113	0.02
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	186	0.04
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	278	0.06
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	287	0.06
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	89	0.02
EUR	100,000	Unicaja Banco SA 4.500% 30/06/2025	99	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>Spain (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	193	0.04
EUR	100,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	93	0.02
EUR	200,000	Werfen SA 4.625% 06/06/2028	197	0.04
<b>Total Spain</b>			<b>32,636</b>	<b>7.06</b>
<b>Sweden (30 June 2022: 1.79%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Akelius Residential Property AB 1.125% 14/03/2024	121	0.03
EUR	175,000	Akelius Residential Property AB 1.750% 07/02/2025	163	0.04
EUR	100,000	Castellum AB 2.125% 20/11/2023	98	0.02
EUR	125,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	100	0.02
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	99	0.02
EUR	200,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	179	0.04
EUR	150,000	Essity AB 0.250% 08/02/2031	115	0.02
EUR	275,000	Essity AB 1.125% 27/03/2024	269	0.06
EUR	225,000	Essity AB 1.625% 30/03/2027	207	0.04
EUR	175,000	Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>	131	0.03
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	89	0.02
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	166	0.04
EUR	300,000	Heimstaden AB 4.250% 09/03/2026	159	0.03
EUR	275,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	189	0.04
EUR	182,389	Intrum AB 3.125% 15/07/2024	169	0.04
EUR	250,000	Intrum AB 3.500% 15/07/2026	186	0.04
EUR	250,000	Intrum AB 4.875% 15/08/2025	207	0.04
EUR	100,000	Intrum AB 9.250% 15/03/2028	85	0.02
EUR	225,000	Molnlycke Holding AB 0.875% 05/09/2029	187	0.04
EUR	119,000	Molnlycke Holding AB 1.750% 28/02/2024	117	0.03
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	96	0.02
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	129	0.03
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	70	0.02
EUR	100,000	Scania CV AB 0.500% 06/10/2023	99	0.02
EUR	200,000	Scania CV AB 2.250% 03/06/2025	192	0.04
EUR	200,000	Swedbank AB 3.625% 23/08/2032	183	0.04
EUR	100,000	Tele2 AB 2.125% 15/05/2028	92	0.02
EUR	200,000	Tele2 AB 3.750% 22/11/2029	197	0.04
EUR	175,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 <sup>^</sup>	138	0.03
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	110	0.02
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	196	0.04
EUR	200,000	Telia Co AB 0.125% 27/11/2030	154	0.03
EUR	100,000	Telia Co AB 1.375% 11/05/2081	89	0.02
EUR	150,000	Telia Co AB 1.625% 23/02/2035	118	0.03
EUR	150,000	Telia Co AB 2.125% 20/02/2034	126	0.03
EUR	225,000	Telia Co AB 2.750% 30/06/2083	198	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 1.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Telia Co AB 3.000% 07/09/2027	97	0.02
EUR	175,000	Telia Co AB 3.500% 05/09/2033	170	0.04
EUR	200,000	Telia Co AB 3.625% 14/02/2024	199	0.04
EUR	125,000	Telia Co AB 3.625% 22/02/2032	124	0.03
EUR	175,000	Telia Co AB 3.875% 01/10/2025	174	0.04
EUR	125,000	Telia Co AB 4.625% 21/12/2082	121	0.03
EUR	125,000	Vattenfall AB 0.050% 15/10/2025	114	0.02
EUR	125,000	Vattenfall AB 0.125% 12/02/2029	104	0.02
EUR	275,000	Vattenfall AB 0.500% 24/06/2026	249	0.05
EUR	275,000	Vattenfall AB 3.000% 19/03/2077	251	0.05
EUR	175,000	Vattenfall AB 3.250% 18/04/2024	174	0.04
EUR	150,000	Vattenfall AB 3.750% 18/10/2026	149	0.03
EUR	250,000	Vattenfall AB 5.375% 29/04/2024	253	0.05
EUR	175,000	Volvo Car AB 2.000% 24/01/2025	167	0.04
EUR	175,000	Volvo Car AB 2.125% 02/04/2024	171	0.04
EUR	150,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	135	0.03
EUR	100,000	Volvo Car AB 4.250% 31/05/2028	96	0.02
<b>Total Sweden</b>			<b>7,971</b>	<b>1.72</b>
<b>Switzerland (30 June 2022: 0.68%)</b>				
<b>Turkey (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arcelik AS 3.000% 27/05/2026	91	0.02
<b>Total Turkey</b>			<b>91</b>	<b>0.02</b>
<b>United Arab Emirates (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	DP World Ltd 2.375% 25/09/2026	282	0.06
<b>Total United Arab Emirates</b>			<b>282</b>	<b>0.06</b>
<b>United Kingdom (30 June 2022: 7.28%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	3i Group Plc 4.875% 14/06/2029	197	0.04
EUR	225,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	228	0.05
EUR	200,000	Ancor UK Finance Plc 1.125% 23/06/2027	177	0.04
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	95	0.02
EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	164	0.04
EUR	300,000	Anglo American Capital Plc 4.500% 15/09/2028	301	0.07
EUR	250,000	Anglo American Capital Plc 4.750% 21/09/2032	252	0.05
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	153	0.03
EUR	300,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	289	0.06
EUR	250,000	Aviva Plc 3.375% 04/12/2045	236	0.05
EUR	200,000	Aviva Plc 3.875% 03/07/2044	196	0.04
EUR	260,000	Babcock International Group Plc 1.375% 13/09/2027	230	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>United Kingdom (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Barclays Plc 1.125% 22/03/2031	346	0.08
EUR	300,000	BAT International Finance Plc 0.875% 13/10/2023	297	0.06
EUR	175,000	BAT International Finance Plc 1.250% 13/03/2027	158	0.03
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	112	0.02
EUR	500,000	BAT International Finance Plc 2.250% 16/01/2030	417	0.09
EUR	100,000	BAT International Finance Plc 2.750% 25/03/2025	97	0.02
EUR	150,000	BAT International Finance Plc 3.125% 06/03/2029	138	0.03
EUR	687,000	BP Capital Markets Plc 3.250% <sup>#</sup>	633	0.14
EUR	650,000	BP Capital Markets Plc 3.625% <sup>##</sup>	565	0.12
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	183	0.04
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	125	0.03
EUR	210,000	British Telecommunications Plc 0.500% 12/09/2025	194	0.04
EUR	234,000	British Telecommunications Plc 1.000% 21/11/2024	224	0.05
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	255	0.06
EUR	350,000	British Telecommunications Plc 1.500% 23/06/2027 <sup>^</sup>	318	0.07
EUR	375,000	British Telecommunications Plc 1.750% 10/03/2026	353	0.08
EUR	200,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	184	0.04
EUR	150,000	British Telecommunications Plc 2.750% 30/08/2027	143	0.03
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	94	0.02
EUR	225,000	British Telecommunications Plc 3.750% 13/05/2031	219	0.05
EUR	150,000	Cadent Finance Plc 0.625% 22/09/2024	144	0.03
EUR	225,000	Cadent Finance Plc 0.625% 19/03/2030	178	0.04
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	151	0.03
EUR	150,000	Cadent Finance Plc 4.250% 05/07/2029	149	0.03
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	71	0.02
EUR	250,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	207	0.04
EUR	150,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	118	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	97	0.02
EUR	200,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	173	0.04
EUR	200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	182	0.04
EUR	100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	95	0.02
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	271	0.06
EUR	250,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	222	0.05
EUR	125,000	Drax Finco Plc 2.625% 01/11/2025	119	0.03
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	89	0.02
EUR	325,000	DS Smith Plc 1.375% 26/07/2024	314	0.07
EUR	100,000	easyJet Plc 0.875% 11/06/2025	94	0.02
EUR	100,000	easyJet Plc 1.125% 18/10/2023	99	0.02
EUR	150,000	EC Finance Plc 3.000% 15/10/2026	140	0.03
EUR	100,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	97	0.02
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	93	0.02
EUR	350,000	HSBC Holdings Plc 3.000% 30/06/2025	340	0.07
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	185	0.04
EUR	525,000	HSBC Holdings Plc 6.364% 16/11/2032 <sup>^</sup>	534	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Imperial Brands Finance Plc 1.125% 14/08/2023	274	0.06
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	143	0.03
EUR	180,000	Imperial Brands Finance Plc 2.125% 12/02/2027	166	0.04
EUR	200,000	Imperial Brands Finance Plc 3.375% 26/02/2026	194	0.04
EUR	200,000	INEOS Finance Plc 2.125% 15/11/2025	187	0.04
EUR	275,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	251	0.05
EUR	125,000	INEOS Finance Plc 6.625% 15/05/2028	123	0.03
EUR	200,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	179	0.04
EUR	175,000	Informa Plc 1.250% 22/04/2028	151	0.03
EUR	158,000	Informa Plc 2.125% 06/10/2025	151	0.03
EUR	170,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	164	0.04
EUR	176,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	163	0.04
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	167	0.04
EUR	150,000	Intermediate Capital Group Plc 2.500% 28/01/2030	110	0.02
EUR	200,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	181	0.04
EUR	100,000	International Distributions Services Plc 2.375% 29/07/2024	98	0.02
EUR	150,000	International Game Technology Plc 2.375% 15/04/2028	134	0.03
EUR	46,553	International Game Technology Plc 3.500% 15/07/2024	46	0.01
EUR	150,000	International Game Technology Plc 3.500% 15/06/2026	144	0.03
EUR	200,000	ITV Plc 1.375% 26/09/2026	182	0.04
EUR	150,000	Mondi Finance Plc 1.500% 15/04/2024	147	0.03
EUR	250,000	Mondi Finance Plc 1.625% 27/04/2026	233	0.05
EUR	200,000	National Gas Transmission Plc 4.250% 05/04/2030	199	0.04
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	195	0.04
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	148	0.03
EUR	200,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	188	0.04
EUR	200,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	152	0.03
EUR	200,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	119	0.03
EUR	200,000	National Grid Plc 0.163% 20/01/2028 <sup>^</sup>	168	0.04
EUR	225,000	National Grid Plc 0.250% 01/09/2028	186	0.04
EUR	200,000	National Grid Plc 0.553% 18/09/2029 <sup>^</sup>	162	0.04
EUR	250,000	National Grid Plc 0.750% 01/09/2033	178	0.04
EUR	200,000	National Grid Plc 2.179% 30/06/2026	190	0.04
EUR	125,000	National Grid Plc 2.949% 30/03/2030	116	0.03
EUR	125,000	National Grid Plc 3.245% 30/03/2034	113	0.02
EUR	225,000	National Grid Plc 3.875% 16/01/2029 <sup>^</sup>	223	0.05
EUR	300,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	296	0.06
EUR	304,000	Nationwide Building Society 2.000% 25/07/2029	290	0.06
EUR	250,000	NatWest Group Plc 1.043% 14/09/2032	204	0.04
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	197	0.04
EUR	100,000	NGG Finance Plc 1.625% 05/12/2079	94	0.02
EUR	200,000	NGG Finance Plc 2.125% 05/09/2082	172	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>United Kingdom (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	197	0.04
EUR	175,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	155	0.03
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	103	0.02
EUR	150,000	OTE Plc 0.875% 24/09/2026	137	0.03
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	91	0.02
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	84	0.02
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026	137	0.03
EUR	125,000	Rolls-Royce Plc 0.875% 09/05/2024	121	0.03
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	169	0.04
EUR	150,000	Rolls-Royce Plc 4.625% 16/02/2026	147	0.03
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	99	0.02
EUR	250,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	199	0.04
EUR	250,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	235	0.05
EUR	100,000	Smith & Nephew Plc 4.565% 11/10/2029	101	0.02
EUR	250,000	Smiths Group Plc 2.000% 23/02/2027	231	0.05
EUR	300,000	SSE Plc 0.875% 06/09/2025	281	0.06
EUR	200,000	SSE Plc 1.250% 16/04/2025	190	0.04
EUR	200,000	SSE Plc 1.375% 04/09/2027	183	0.04
EUR	150,000	SSE Plc 1.750% 08/09/2023	149	0.03
EUR	190,000	SSE Plc 1.750% 16/04/2030	166	0.04
EUR	225,000	SSE Plc 2.875% 01/08/2029	213	0.05
EUR	100,000	SSE Plc 3.125%#	91	0.02
EUR	300,000	SSE Plc 4.000%#	275	0.06
EUR	375,000	Standard Chartered Plc 1.200% 23/09/2031^	316	0.07
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	232	0.05
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	147	0.03
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	159	0.03
EUR	100,000	Synthomer Plc 3.875% 01/07/2025	92	0.02
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	140	0.03
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	182	0.04
EUR	200,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	198	0.04
EUR	200,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	199	0.04
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	159	0.03
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	89	0.02
EUR	275,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	246	0.05
EUR	250,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031^	221	0.05
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027^	191	0.04
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	84	0.02
EUR	200,000	Victoria Plc 3.625% 24/08/2026^	164	0.04
EUR	200,000	Virgin Money UK Plc 4.625% 29/10/2028	187	0.04
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	224	0.05
EUR	180,000	Vodafone Group Plc 0.500% 30/01/2024	177	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 7.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Vodafone Group Plc 0.900% 24/11/2026	160	0.03
EUR	375,000	Vodafone Group Plc 1.125% 20/11/2025	351	0.08
EUR	150,000	Vodafone Group Plc 1.500% 24/07/2027^	138	0.03
EUR	275,000	Vodafone Group Plc 1.600% 29/07/2031^	232	0.05
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	278	0.06
EUR	236,000	Vodafone Group Plc 1.750% 25/08/2023	235	0.05
EUR	300,000	Vodafone Group Plc 1.875% 11/09/2025	286	0.06
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	266	0.06
EUR	550,000	Vodafone Group Plc 2.200% 25/08/2026	521	0.11
EUR	234,000	Vodafone Group Plc 2.500% 24/05/2039	186	0.04
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	172	0.04
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	91	0.02
EUR	175,000	WPP Finance 2013 3.000% 20/11/2023	174	0.04
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	95	0.02
<b>Total United Kingdom</b>			<b>29,259</b>	<b>6.33</b>
<b>United States (30 June 2022: 10.40%)</b>				
<b>Corporate Bonds</b>				
EUR	198,000	AbbVie Inc 0.750% 18/11/2027	175	0.04
EUR	150,000	AbbVie Inc 1.250% 01/06/2024	146	0.03
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	165	0.04
EUR	425,000	AbbVie Inc 1.375% 17/05/2024	415	0.09
EUR	200,000	AbbVie Inc 2.125% 17/11/2028	183	0.04
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	91	0.02
EUR	200,000	Altria Group Inc 1.700% 15/06/2025	190	0.04
EUR	450,000	Altria Group Inc 2.200% 15/06/2027	417	0.09
EUR	300,000	Altria Group Inc 3.125% 15/06/2031	258	0.06
EUR	209,000	American International Group Inc 1.875% 21/06/2027	191	0.04
EUR	100,000	American Tower Corp 0.400% 15/02/2027	87	0.02
EUR	300,000	American Tower Corp 0.450% 15/01/2027	260	0.06
EUR	260,000	American Tower Corp 0.500% 15/01/2028	218	0.05
EUR	275,000	American Tower Corp 0.875% 21/05/2029	223	0.05
EUR	250,000	American Tower Corp 0.950% 05/10/2030	196	0.04
EUR	150,000	American Tower Corp 1.000% 15/01/2032	112	0.02
EUR	100,000	American Tower Corp 1.250% 21/05/2033	74	0.02
EUR	175,000	American Tower Corp 1.375% 04/04/2025	166	0.04
EUR	100,000	American Tower Corp 1.950% 22/05/2026	93	0.02
EUR	200,000	American Tower Corp 4.125% 16/05/2027	198	0.04
EUR	175,000	American Tower Corp 4.625% 16/05/2031	176	0.04
EUR	275,000	Amgen Inc 2.000% 25/02/2026^	262	0.06
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	83	0.02
EUR	275,000	AT&T Inc 0.250% 04/03/2026	249	0.05
EUR	350,000	AT&T Inc 0.800% 04/03/2030	285	0.06
EUR	400,000	AT&T Inc 1.300% 05/09/2023	398	0.09
EUR	450,000	AT&T Inc 1.600% 19/05/2028	402	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>United States (30 June 2022: 10.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	421,000	AT&T Inc 1.800% 05/09/2026	393	0.08
EUR	250,000	AT&T Inc 1.800% 14/09/2039	175	0.04
EUR	100,000	AT&T Inc 1.950% 15/09/2023	100	0.02
EUR	275,000	AT&T Inc 2.050% 19/05/2032	233	0.05
EUR	350,000	AT&T Inc 2.350% 05/09/2029	318	0.07
EUR	485,000	AT&T Inc 2.400% 15/03/2024	479	0.10
EUR	450,000	AT&T Inc 2.450% 15/03/2035	374	0.08
EUR	250,000	AT&T Inc 2.600% 17/12/2029	229	0.05
EUR	100,000	AT&T Inc 2.600% 19/05/2038	80	0.02
EUR	525,000	AT&T Inc 3.150% 04/09/2036	461	0.10
EUR	150,000	AT&T Inc 3.375% 15/03/2034	140	0.03
EUR	200,000	AT&T Inc 3.500% 17/12/2025	198	0.04
EUR	325,000	AT&T Inc 3.550% 18/11/2025	321	0.07
EUR	475,000	AT&T Inc 3.550% 17/12/2032	451	0.10
EUR	300,000	AT&T Inc 3.950% 30/04/2031	297	0.06
EUR	400,000	AT&T Inc 4.300% 18/11/2034	401	0.09
EUR	200,000	Autoliv Inc 4.250% 15/03/2028	198	0.04
EUR	200,000	Avantor Funding Inc 2.625% 01/11/2025	191	0.04
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	91	0.02
EUR	250,000	Avery Dennison Corp 1.250% 03/03/2025 <sup>^</sup>	236	0.05
EUR	200,000	Ball Corp 0.875% 15/03/2024	195	0.04
EUR	175,000	Ball Corp 1.500% 15/03/2027	156	0.03
EUR	150,000	BAT Capital Corp 1.125% 16/11/2023	148	0.03
EUR	300,000	Baxter International Inc 0.400% 15/05/2024	290	0.06
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	189	0.04
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	171	0.04
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	184	0.04
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	94	0.02
EUR	100,000	Belden Inc 3.375% 15/07/2027	93	0.02
EUR	125,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	108	0.02
EUR	150,000	Belden Inc 3.875% 15/03/2028	140	0.03
EUR	250,000	Berry Global Inc 1.000% 15/01/2025	237	0.05
EUR	225,000	Blackstone Private Credit Fund 1.750% 30/11/2026	190	0.04
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	233	0.05
EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	175	0.04
EUR	200,000	Capital One Financial Corp 0.800% 12/06/2024	191	0.04
EUR	125,000	Capital One Financial Corp 1.650% 12/06/2029	101	0.02
EUR	200,000	Celanese US Holdings LLC 0.625% 10/09/2028	155	0.03
EUR	363,000	Celanese US Holdings LLC 4.777% 19/07/2026	354	0.08
EUR	150,000	Celanese US Holdings LLC 5.337% 19/01/2029	146	0.03
EUR	100,000	Chemours Co 4.000% 15/05/2026	92	0.02
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	111	0.02
EUR	150,000	Coming Inc 4.125% 15/05/2031	148	0.03
EUR	200,000	Coty Inc 3.875% 15/04/2026	194	0.04
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	165	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 10.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Digital Euro Finco LLC 2.500% 16/01/2026 <sup>^</sup>	302	0.07
EUR	155,000	Digital Euro Finco LLC 2.625% 15/04/2024	152	0.03
EUR	200,000	Discovery Communications LLC 1.900% 19/03/2027	182	0.04
EUR	200,000	Dover Corp 0.750% 04/11/2027	174	0.04
EUR	150,000	Dover Corp 1.250% 09/11/2026	137	0.03
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	174	0.04
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	192	0.04
EUR	150,000	Dow Chemical Co 1.875% 15/03/2040	104	0.02
EUR	200,000	Duke Energy Corp 3.100% 15/06/2028	188	0.04
EUR	150,000	Duke Energy Corp 3.850% 15/06/2034	137	0.03
EUR	175,000	DXC Technology Co 1.750% 15/01/2026	162	0.04
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	93	0.02
EUR	200,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	199	0.04
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	93	0.02
EUR	100,000	Equinix Inc 0.250% 15/03/2027	87	0.02
EUR	150,000	Equinix Inc 1.000% 15/03/2033	111	0.02
EUR	150,000	Euronet Worldwide Inc 1.375% 22/05/2026	135	0.03
EUR	100,000	FedEx Corp 0.450% 05/08/2025	93	0.02
EUR	250,000	FedEx Corp 0.450% 04/05/2029	202	0.04
EUR	175,000	FedEx Corp 0.950% 04/05/2033	128	0.03
EUR	100,000	FedEx Corp 1.300% 05/08/2031	81	0.02
EUR	325,000	FedEx Corp 1.625% 11/01/2027	301	0.07
EUR	250,000	Fidelity National Information Services Inc 0.625% 03/12/2025	229	0.05
EUR	134,000	Fidelity National Information Services Inc 1.000% 03/12/2028	114	0.02
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	97	0.02
EUR	386,000	Fidelity National Information Services Inc 1.500% 21/05/2027	350	0.08
EUR	335,000	Fidelity National Information Services Inc 2.000% 21/05/2030	290	0.06
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	100	0.02
EUR	200,000	Fiserv Inc 1.125% 01/07/2027 <sup>^</sup>	179	0.04
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	85	0.02
EUR	300,000	Fiserv Inc 4.500% 24/05/2031	301	0.07
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	94	0.02
EUR	250,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	241	0.05
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	94	0.02
EUR	175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	164	0.04
EUR	425,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	419	0.09
EUR	250,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	240	0.05
EUR	375,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	367	0.08
EUR	150,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	154	0.03
EUR	175,000	General Electric Co 0.875% 17/05/2025	165	0.04
EUR	262,000	General Electric Co 1.500% 17/05/2029	231	0.05
EUR	100,000	General Electric Co 2.125% 17/05/2037	78	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>United States (30 June 2022: 10.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	276,000	General Electric Co 4.125% 19/09/2035	273	0.06
EUR	150,000	General Mills Inc 0.125% 15/11/2025	137	0.03
EUR	200,000	General Mills Inc 0.450% 15/01/2026	183	0.04
EUR	225,000	General Mills Inc 3.907% 13/04/2029	225	0.05
EUR	175,000	General Motors Financial Co Inc 0.600% 20/05/2027	151	0.03
EUR	200,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	163	0.04
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	182	0.04
EUR	175,000	General Motors Financial Co Inc 0.955% 07/09/2023	174	0.04
EUR	150,000	General Motors Financial Co Inc 1.000% 24/02/2025	142	0.03
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	191	0.04
EUR	325,000	General Motors Financial Co Inc 2.200% 01/04/2024	320	0.07
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	122	0.03
EUR	325,000	General Motors Financial Co Inc 4.500% 22/11/2027 <sup>^</sup>	322	0.07
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	273	0.06
EUR	100,000	Graphic Packaging International LLC 2.625% 01/02/2029	88	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	95	0.02
EUR	325,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	328	0.07
EUR	210,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	206	0.04
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	224	0.05
EUR	100,000	IQVIA Inc 1.750% 15/03/2026	92	0.02
EUR	250,000	IQVIA Inc 2.250% 15/01/2028	220	0.05
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	234	0.05
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	97	0.02
EUR	150,000	IQVIA Inc 2.875% 15/06/2028	135	0.03
EUR	200,000	Jefferies Financial Group Inc 1.000% 19/07/2024	191	0.04
EUR	235,000	Kellogg Co 1.000% 17/05/2024	229	0.05
EUR	200,000	Kellogg Co 1.250% 10/03/2025	191	0.04
EUR	250,000	Kinder Morgan Inc 2.250% 16/03/2027	230	0.05
EUR	100,000	Kraft Heinz Foods Co 1.500% 24/05/2024	98	0.02
EUR	450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	415	0.09
EUR	100,000	Kronos International Inc 3.750% 15/09/2025	91	0.02
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	118	0.03
EUR	200,000	Liberty Mutual Group Inc 2.750% 04/05/2026	192	0.04
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	193	0.04
EUR	100,000	ManpowerGroup Inc 1.750% 22/06/2026	93	0.02
EUR	150,000	McDonald's Corp 0.250% 04/10/2028	126	0.03
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	196	0.04
EUR	300,000	McDonald's Corp 0.875% 04/10/2033	225	0.05
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	92	0.02
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	297	0.06
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	87	0.02
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	86	0.02
EUR	300,000	McDonald's Corp 1.750% 03/05/2028	274	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 10.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	93	0.02
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	98	0.02
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	93	0.02
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	184	0.04
EUR	100,000	McDonald's Corp 4.000% 07/03/2030	102	0.02
EUR	200,000	McDonald's Corp 4.250% 07/03/2035	204	0.04
EUR	300,000	McKesson Corp 1.500% 17/11/2025 <sup>^</sup>	283	0.06
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025	280	0.06
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	176	0.04
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031 <sup>^</sup>	169	0.04
EUR	350,000	Molson Coors Beverage Co 1.250% 15/07/2024	338	0.07
EUR	275,000	Mondelez International Inc 0.250% 17/03/2028	234	0.05
EUR	300,000	Mondelez International Inc 0.750% 17/03/2033	225	0.05
EUR	175,000	Mondelez International Inc 1.375% 17/03/2041	117	0.03
EUR	200,000	Mondelez International Inc 1.625% 08/03/2027	184	0.04
EUR	250,000	Moody's Corp 0.950% 25/02/2030	209	0.05
EUR	250,000	Moody's Corp 1.750% 09/03/2027	232	0.05
EUR	175,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	132	0.03
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	89	0.02
EUR	100,000	Mylan Inc 2.125% 23/05/2025	95	0.02
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	81	0.02
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033 <sup>^</sup>	162	0.04
EUR	200,000	Nasdaq Inc 1.750% 28/03/2029	175	0.04
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	203	0.04
EUR	175,000	National Grid North America Inc 0.410% 20/01/2026	159	0.03
EUR	200,000	National Grid North America Inc 0.750% 08/08/2023	199	0.04
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	97	0.02
EUR	200,000	National Grid North America Inc 1.054% 20/01/2031	159	0.03
EUR	400,000	Netflix Inc 3.625% 15/05/2027	390	0.08
EUR	325,000	Netflix Inc 3.625% 15/06/2030	309	0.07
EUR	350,000	Netflix Inc 3.875% 15/11/2029	341	0.07
EUR	300,000	Netflix Inc 4.625% 15/05/2029	303	0.07
EUR	300,000	Oracle Corp 3.125% 10/07/2025	294	0.06
EUR	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	346	0.07
EUR	200,000	Parker-Hannifin Corp 1.125% 01/03/2025	190	0.04
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	186	0.04
EUR	200,000	PPG Industries Inc 1.400% 13/03/2027	181	0.04
EUR	225,000	PPG Industries Inc 2.750% 01/06/2029	209	0.05
EUR	225,000	PVH Corp 3.125% 15/12/2027	214	0.05
EUR	200,000	PVH Corp 3.625% 15/07/2024	199	0.04
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030	89	0.02
EUR	225,000	RELX Capital Inc 1.300% 12/05/2025	213	0.05
EUR	100,000	Revvity Inc 1.875% 19/07/2026	93	0.02
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	129	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.47%) (cont)</b>				
<b>United States (30 June 2022: 10.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Silgan Holdings Inc 3.250% 15/03/2025	122	0.03
EUR	375,000	Southern Co 1.875% 15/09/2081	293	0.06
EUR	100,000	Southern Power Co 1.850% 20/06/2026	94	0.02
EUR	200,000	Standard Industries Inc 2.250% 21/11/2026	177	0.04
EUR	300,000	Stryker Corp 0.250% 03/12/2024	284	0.06
EUR	200,000	Stryker Corp 0.750% 01/03/2029	169	0.04
EUR	175,000	Stryker Corp 1.000% 03/12/2031	138	0.03
EUR	100,000	Stryker Corp 1.125% 30/11/2023	99	0.02
EUR	200,000	Stryker Corp 2.125% 30/11/2027	186	0.04
EUR	225,000	Stryker Corp 2.625% 30/11/2030 <sup>^</sup>	206	0.04
EUR	100,000	UGI International LLC 2.500% 01/12/2029	78	0.02
EUR	300,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	290	0.06
EUR	150,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	138	0.03
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029	205	0.04
EUR	225,000	Verizon Communications Inc 0.750% 22/03/2032 <sup>^</sup>	172	0.04
EUR	295,000	Verizon Communications Inc 0.875% 02/04/2025	279	0.06
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	357	0.08
EUR	300,000	Verizon Communications Inc 0.875% 19/03/2032	231	0.05
EUR	250,000	Verizon Communications Inc 1.125% 19/09/2035	177	0.04
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	335	0.07
EUR	450,000	Verizon Communications Inc 1.300% 18/05/2033	346	0.07
EUR	325,000	Verizon Communications Inc 1.375% 27/10/2026	300	0.06
EUR	350,000	Verizon Communications Inc 1.375% 02/11/2028	307	0.07
EUR	150,000	Verizon Communications Inc 1.500% 19/09/2039	102	0.02
EUR	200,000	Verizon Communications Inc 1.625% 01/03/2024	197	0.04
EUR	250,000	Verizon Communications Inc 1.850% 18/05/2040	180	0.04
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	176	0.04
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	180	0.04
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	424	0.09
EUR	400,000	Verizon Communications Inc 3.250% 17/02/2026	393	0.08
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	429	0.09
EUR	400,000	Verizon Communications Inc 4.750% 31/10/2034 <sup>^</sup>	418	0.09
EUR	200,000	VF Corp 0.625% 20/09/2023	198	0.04
EUR	150,000	VF Corp 0.625% 25/02/2032	109	0.02
EUR	300,000	VF Corp 4.125% 07/03/2026	297	0.06
EUR	125,000	VF Corp 4.250% 07/03/2029	123	0.03
EUR	300,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	277	0.06
EUR	150,000	Westlake Corp 1.625% 17/07/2029	123	0.03
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	79	0.02
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028	113	0.02
EUR	175,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	156	0.03
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	177	0.04
EUR	275,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	260	0.06
<b>Total United States</b>			<b>48,611</b>	<b>10.51</b>
<b>Total bonds</b>			<b>451,860</b>	<b>97.73</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>451,860</b>	<b>97.73</b>
<b>Cash<sup>†</sup></b>	<b>9,651</b>	<b>2.09</b>
<b>Other net assets</b>	<b>856</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>462,367</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	451,860	95.87
Other assets	19,442	4.13
<b>Total current assets</b>	<b>471,302</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.55%)</b>				
<b>Bonds (30 June 2022: 98.55%)</b>				
<b>Australia (30 June 2022: 2.62%)</b>				
<b>Corporate Bonds</b>				
EUR	340,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	331	0.03
EUR	1,226,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,183	0.11
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	281	0.02
EUR	120,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	108	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	99	0.01
EUR	700,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	688	0.06
EUR	600,000	Brambles Finance Ltd 2.375% 12/06/2024	590	0.05
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	78	0.01
EUR	101,000	Commonwealth Bank of Australia 1.125% 18/01/2028	90	0.01
EUR	100,000	Commonwealth Bank of Australia 1.936% 03/10/2029	95	0.01
EUR	750,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	691	0.06
EUR	1,950,000	Macquarie Group Ltd 0.350% 03/03/2028	1,621	0.15
EUR	1,206,000	Macquarie Group Ltd 0.625% 03/02/2027	1,054	0.10
EUR	1,500,000	Macquarie Group Ltd 0.943% 19/01/2029	1,244	0.11
EUR	1,000,000	Macquarie Group Ltd 0.950% 21/05/2031	775	0.07
EUR	100,000	National Australia Bank Ltd 0.250% 20/05/2024	97	0.01
EUR	211,000	National Australia Bank Ltd 1.250% 18/05/2026	197	0.02
EUR	325,000	National Australia Bank Ltd 1.375% 30/08/2028	289	0.03
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	83	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	109	0.01
EUR	900,000	Stockland Trust 1.625% 27/04/2026	819	0.07
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	177	0.02
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	86	0.01
EUR	1,950,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,695	0.15
EUR	1,000,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	907	0.08
EUR	700,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	681	0.06
EUR	1,675,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,600	0.14
EUR	2,375,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	2,229	0.20
EUR	1,750,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,769	0.16
EUR	1,500,000	Vicinity Centres Trust 1.125% 07/11/2029	1,193	0.11
EUR	775,000	Wesfarmers Ltd 0.954% 21/10/2033	581	0.05
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	89	0.01
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	89	0.01
EUR	100,000	Westpac Banking Corp 3.703% 16/01/2026	99	0.01
EUR	150,000	Westpac Banking Corp 3.799% 17/01/2030	147	0.01
EUR	250,000	Woolworths Group Ltd 0.375% 15/11/2028	207	0.02
<b>Total Australia</b>			<b>22,071</b>	<b>2.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 0.86%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,186	0.11
EUR	1,000,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	874	0.08
EUR	900,000	Erste Group Bank AG 0.050% 16/09/2025	824	0.07
EUR	1,400,000	Erste Group Bank AG 0.100% 16/11/2028	1,169	0.11
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028	412	0.04
EUR	800,000	Erste Group Bank AG 0.250% 14/09/2029	633	0.06
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	304	0.03
EUR	600,000	Erste Group Bank AG 0.875% 22/05/2026	547	0.05
EUR	700,000	Erste Group Bank AG 0.875% 13/05/2027	618	0.06
EUR	1,100,000	Erste Group Bank AG 0.875% 15/11/2032	897	0.08
EUR	600,000	Erste Group Bank AG 1.000% 10/06/2030	542	0.05
EUR	1,000,000	Erste Group Bank AG 1.500% 07/04/2026	936	0.08
EUR	500,000	Erste Group Bank AG 1.625% 08/09/2031	441	0.04
EUR	1,300,000	Erste Group Bank AG 4.000% 16/01/2031	1,277	0.11
EUR	500,000	Erste Group Bank AG 4.000% 07/06/2033	464	0.04
EUR	800,000	Erste Group Bank AG 4.250% 30/05/2030	794	0.07
EUR	1,100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	1,021	0.09
EUR	400,000	Raiffeisen Bank International AG 0.050% 01/09/2027	327	0.03
EUR	400,000	Raiffeisen Bank International AG 0.250% 22/01/2025	371	0.03
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	259	0.02
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	98	0.01
EUR	300,000	Raiffeisen Bank International AG 1.375% 17/06/2033	221	0.02
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	86	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	81	0.01
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025	99	0.01
EUR	500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	490	0.04
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	198	0.02
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	94	0.01
<b>Total Austria</b>			<b>15,263</b>	<b>1.38</b>
<b>Belgium (30 June 2022: 2.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	70	0.01
EUR	100,000	Ageas SA 1.875% 24/11/2051	72	0.01
EUR	975,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	886	0.08
EUR	1,275,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,169	0.11
EUR	1,025,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	900	0.08
EUR	280,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	243	0.02
EUR	2,100,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,963	0.18
EUR	300,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	253	0.02
EUR	725,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	683	0.06
EUR	850,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	828	0.08
EUR	1,885,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,697	0.15
EUR	1,325,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,249	0.11
EUR	351,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	340	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Belgium (30 June 2022: 2.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	761	0.07
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	91	0.01
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	87	0.01
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	157	0.01
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	83	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	176	0.02
EUR	1,000,000	Elia Transmission Belgium SA 0.875% 28/04/2030	827	0.07
EUR	800,000	Elia Transmission Belgium SA 1.375% 14/01/2026	751	0.07
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	482	0.04
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	197	0.02
EUR	700,000	Elia Transmission Belgium SA 3.625% 18/01/2033	692	0.06
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	76	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	96	0.01
EUR	900,000	KBC Group NV 0.125% 10/09/2026	818	0.07
EUR	800,000	KBC Group NV 0.125% 14/01/2029	661	0.06
EUR	900,000	KBC Group NV 0.250% 01/03/2027	806	0.07
EUR	400,000	KBC Group NV 0.375% 16/06/2027	357	0.03
EUR	900,000	KBC Group NV 0.500% 03/12/2029	834	0.08
EUR	700,000	KBC Group NV 0.625% 10/04/2025	659	0.06
EUR	700,000	KBC Group NV 0.625% 07/12/2031	596	0.05
EUR	600,000	KBC Group NV 0.750% 21/01/2028	525	0.05
EUR	400,000	KBC Group NV 0.750% 24/01/2030	320	0.03
EUR	300,000	KBC Group NV 0.750% 31/05/2031	235	0.02
EUR	700,000	KBC Group NV 1.500% 29/03/2026	664	0.06
EUR	100,000	KBC Group NV 1.625% 18/09/2029	95	0.01
EUR	800,000	KBC Group NV 3.000% 25/08/2030	744	0.07
EUR	700,000	KBC Group NV 4.375% 23/11/2027	695	0.06
EUR	1,100,000	KBC Group NV 4.375% 19/04/2030	1,090	0.10
EUR	1,000,000	KBC Group NV 4.375% 06/12/2031	994	0.09
EUR	700,000	KBC Group NV 4.500% 06/06/2026	697	0.06
EUR	400,000	KBC Group NV 4.875% 25/04/2033	391	0.04
EUR	850,000	Lonza Finance International NV 1.625% 21/04/2027	786	0.07
EUR	1,500,000	Lonza Finance International NV 3.875% 25/05/2033	1,489	0.13
EUR	100,000	Solvay SA 0.500% 06/09/2029	84	0.01
EUR	100,000	VGP NV 1.625% 17/01/2027	81	0.01
<b>Total Belgium</b>			<b>28,450</b>	<b>2.58</b>
<b>Canada (30 June 2022: 1.41%)</b>				
<b>Corporate Bonds</b>				
EUR	1,227,000	Bank of Nova Scotia 0.125% 04/09/2026	1,087	0.10
EUR	1,600,000	Bank of Nova Scotia 0.250% 01/11/2028	1,304	0.12
EUR	1,050,000	Bank of Nova Scotia 0.500% 30/04/2024	1,019	0.09
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	102	0.01
EUR	200,000	Magna International Inc 1.500% 25/09/2027	182	0.02
EUR	100,000	Magna International Inc 4.375% 17/03/2032	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 June 2022: 1.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	432,000	Royal Bank of Canada 0.125% 23/07/2024	414	0.04
EUR	125,000	Royal Bank of Canada 0.250% 02/05/2024	121	0.01
EUR	602,000	Royal Bank of Canada 2.125% 26/04/2029	542	0.05
EUR	800,000	Toronto-Dominion Bank 0.375% 25/04/2024	777	0.07
EUR	800,000	Toronto-Dominion Bank 0.500% 18/01/2027	701	0.06
EUR	1,745,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,516	0.14
EUR	1,100,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,031	0.09
EUR	900,000	Toronto-Dominion Bank 3.129% 03/08/2032	835	0.08
EUR	1,300,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,254	0.11
<b>Total Canada</b>			<b>10,986</b>	<b>1.00</b>
<b>Cayman Islands (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	86	0.01
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	74	0.00
EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	90	0.01
<b>Total Cayman Islands</b>			<b>250</b>	<b>0.02</b>
<b>Croatia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	324	0.03
<b>Total Croatia</b>			<b>324</b>	<b>0.03</b>
<b>Czech Republic (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	75	0.01
<b>Total Czech Republic</b>			<b>75</b>	<b>0.01</b>
<b>Denmark (30 June 2022: 0.76%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	78	0.01
EUR	300,000	AP Moller - Maersk AS 1.750% 16/03/2026	283	0.02
EUR	406,000	Carlsberg Breweries AS 0.375% 30/06/2027	354	0.03
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	81	0.01
EUR	275,000	Carlsberg Breweries AS 3.250% 12/10/2025	270	0.02
EUR	250,000	Carlsberg Breweries AS 3.500% 26/11/2026	247	0.02
EUR	205,000	Danske Bank AS 0.625% 26/05/2025	192	0.02
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	88	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	91	0.01
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	99	0.01
EUR	225,000	H Lundbeck AS 0.875% 14/10/2027	195	0.02
EUR	525,000	ISS Global AS 0.875% 18/06/2026	476	0.04
EUR	1,525,000	ISS Global AS 1.500% 31/08/2027	1,375	0.12
EUR	375,000	ISS Global AS 2.125% 02/12/2024	363	0.03
EUR	1,421,000	Jyske Bank AS 0.050% 02/09/2026	1,280	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Denmark (30 June 2022: 0.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,423,000	Jyske Bank AS 0.250% 17/02/2028	1,211	0.11
EUR	1,018,000	Jyske Bank AS 0.375% 15/10/2025	963	0.09
EUR	1,900,000	Jyske Bank AS 4.625% 11/04/2026	1,884	0.17
EUR	1,200,000	Jyske Bank AS 5.000% 26/10/2028	1,188	0.11
EUR	1,600,000	Jyske Bank AS 5.500% 16/11/2027	1,615	0.15
EUR	100,000	Nykredit Realkredit AS 0.250% 13/01/2026	90	0.01
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	83	0.01
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	94	0.01
EUR	200,000	Nykredit Realkredit AS 0.750% 20/01/2027	174	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	86	0.01
EUR	250,000	Pandora AS 4.500% 10/04/2028	249	0.02
EUR	1,050,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,048	0.09
<b>Total Denmark</b>			<b>14,157</b>	<b>1.28</b>
<b>Estonia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	87	0.01
<b>Total Estonia</b>			<b>87</b>	<b>0.01</b>
<b>Finland (30 June 2022: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	179,000	Balder Finland Oyj 1.000% 20/01/2029	114	0.01
EUR	1,591,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,084	0.10
EUR	1,750,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	1,605	0.14
EUR	526,000	CRH Finland Services Oyj 0.875% 05/11/2023	521	0.05
EUR	275,000	Kojamo Oyj 1.625% 07/03/2025	252	0.02
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	83	0.01
EUR	700,000	Metso Oyj 0.875% 26/05/2028	599	0.05
EUR	1,050,000	Metso Oyj 4.875% 07/12/2027	1,072	0.10
EUR	1,500,000	Nokia Oyj 2.000% 11/03/2026	1,410	0.13
EUR	800,000	Nokia Oyj 3.125% 15/05/2028	753	0.07
EUR	1,100,000	Nokia Oyj 4.375% 21/08/2031	1,083	0.10
EUR	271,000	Nordea Bank Abp 0.500% 14/05/2027	239	0.02
EUR	504,000	Nordea Bank Abp 0.500% 02/11/2028	417	0.04
EUR	375,000	Nordea Bank Abp 0.500% 19/03/2031	297	0.03
EUR	500,000	Nordea Bank Abp 0.625% 18/08/2031	436	0.04
EUR	200,000	Nordea Bank Abp 1.125% 16/02/2027	180	0.01
EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	179	0.01
EUR	200,000	Nordea Bank Abp 2.500% 23/05/2029	182	0.02
EUR	500,000	Nordea Bank Abp 3.625% 10/02/2026	493	0.04
EUR	250,000	OP Corporate Bank Plc 0.100% 16/11/2027	212	0.02
EUR	104,000	OP Corporate Bank Plc 0.125% 01/07/2024	100	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028	83	0.01
EUR	200,000	OP Corporate Bank Plc 0.500% 12/08/2025	185	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 June 2022: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	87	0.01
EUR	200,000	OP Corporate Bank Plc 2.875% 15/12/2025	194	0.02
EUR	100,000	OP Corporate Bank Plc 4.125% 18/04/2027	100	0.01
EUR	675,000	Sampo Oyj 2.500% 03/09/2052	522	0.05
EUR	550,000	Sampo Oyj 3.375% 23/05/2049	489	0.04
EUR	100,000	SATO Oyj 1.375% 24/02/2028	75	0.01
EUR	1,350,000	Stora Enso Oyj 0.625% 02/12/2030	1,044	0.09
EUR	100,000	Stora Enso Oyj 2.500% 07/06/2027	95	0.01
EUR	700,000	Stora Enso Oyj 2.500% 21/03/2028	654	0.06
EUR	800,000	Stora Enso Oyj 4.250% 01/09/2029	800	0.07
EUR	1,875,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,536	0.14
EUR	1,400,000	UPM-Kymmene Oyj 0.500% 22/03/2031	1,078	0.10
EUR	793,000	UPM-Kymmene Oyj 2.250% 23/05/2029	721	0.06
<b>Total Finland</b>			<b>18,974</b>	<b>1.72</b>
<b>France (30 June 2022: 20.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	73	0.01
EUR	100,000	Air Liquide Finance SA 1.000% 02/04/2025	95	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	190	0.02
EUR	200,000	Air Liquide Finance SA 1.250% 13/06/2028	181	0.02
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	95	0.01
EUR	200,000	ALD SA 1.250% 02/03/2026	185	0.02
EUR	100,000	ALD SA 4.250% 18/01/2027	100	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	202	0.02
EUR	2,000,000	Alstom SA 0.000% 11/01/2029	1,628	0.15
EUR	1,000,000	Alstom SA 0.125% 27/07/2027	862	0.08
EUR	2,200,000	Alstom SA 0.250% 14/10/2026	1,954	0.18
EUR	1,400,000	Alstom SA 0.500% 27/07/2030 <sup>4</sup>	1,122	0.10
EUR	100,000	Altarea SCA 1.875% 17/01/2028	80	0.01
EUR	200,000	APRR SA 0.125% 18/01/2029	165	0.01
EUR	100,000	APRR SA 1.250% 14/01/2027	92	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033	82	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	85	0.01
EUR	100,000	APRR SA 1.875% 03/01/2029	91	0.01
EUR	100,000	Arkema SA 0.125% 14/10/2026	89	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	193	0.02
EUR	100,000	Arval Service Lease SA 0.000% 30/09/2024	95	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	99	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	99	0.01
EUR	100,000	Arval Service Lease SA 4.250% 11/11/2025	99	0.01
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	202	0.02
EUR	200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	185	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	93	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	92	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	170	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	93	0.01
EUR	400,000	AXA SA 1.375% 07/10/2041	304	0.03
EUR	444,000	AXA SA 1.875% 10/07/2042	335	0.03
EUR	1,407,000	AXA SA 3.250% 28/05/2049	1,260	0.11
EUR	671,000	AXA SA 3.375% 06/07/2047	626	0.06
EUR	400,000	AXA SA 3.625% 10/01/2033	403	0.04
EUR	325,000	AXA SA 3.750% 12/10/2030	329	0.03
EUR	533,000	AXA SA 3.875%#	512	0.05
EUR	129,000	AXA SA 3.941%#	126	0.01
EUR	750,000	AXA SA 4.250% 10/03/2043	691	0.06
EUR	625,000	AXA SA 5.500% 11/07/2043	627	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	465	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	267	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	340	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	195	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	334	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	244	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	340	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	328	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	381	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	465	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	452	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	159	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	753	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	221	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	235	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	95	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	269	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	325	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	175	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	94	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	88	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	260	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	339	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	95	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	90	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	99	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	93	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	270	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	398	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	291	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	385	0.03
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	97	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	582	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	197	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	468	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	399	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	97	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	499	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	199	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	397	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	392	0.04
EUR	400,000	BNP Paribas Cardif SA 1.000% 29/11/2024	381	0.03
EUR	500,000	BNP Paribas Cardif SA 4.032%#	481	0.04
EUR	600,000	BNP Paribas SA 0.125% 04/09/2026	534	0.05
EUR	700,000	BNP Paribas SA 0.250% 13/04/2027	619	0.06
EUR	400,000	BNP Paribas SA 0.375% 14/10/2027	351	0.03
EUR	500,000	BNP Paribas SA 0.500% 15/07/2025	480	0.04
EUR	500,000	BNP Paribas SA 0.500% 04/06/2026	465	0.04
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	519	0.05
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	515	0.05
EUR	500,000	BNP Paribas SA 0.500% 01/09/2028	422	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	BNP Paribas SA 0.500% 19/01/2030	401	0.04
EUR	900,000	BNP Paribas SA 0.625% 03/12/2032	648	0.06
EUR	700,000	BNP Paribas SA 0.875% 11/07/2030	565	0.05
EUR	700,000	BNP Paribas SA 0.875% 31/08/2033	553	0.05
EUR	145,000	BNP Paribas SA 1.000% 17/04/2024	142	0.01
EUR	188,000	BNP Paribas SA 1.000% 27/06/2024	182	0.02
EUR	200,000	BNP Paribas SA 1.125% 28/08/2024	193	0.02
EUR	753,000	BNP Paribas SA 1.125% 11/06/2026	692	0.06
EUR	700,000	BNP Paribas SA 1.125% 17/04/2029	597	0.05
EUR	600,000	BNP Paribas SA 1.125% 15/01/2032	510	0.05
EUR	507,000	BNP Paribas SA 1.250% 19/03/2025	482	0.04
EUR	800,000	BNP Paribas SA 1.375% 28/05/2029	675	0.06
EUR	750,000	BNP Paribas SA 1.500% 17/11/2025	710	0.06
EUR	238,000	BNP Paribas SA 1.500% 23/05/2028	209	0.02
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	178	0.02
EUR	700,000	BNP Paribas SA 1.625% 23/02/2026	663	0.06
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	157	0.01
EUR	800,000	BNP Paribas SA 2.100% 07/04/2032	675	0.06
EUR	900,000	BNP Paribas SA 2.125% 23/01/2027	843	0.08
EUR	500,000	BNP Paribas SA 2.250% 11/01/2027	465	0.04
EUR	50,000	BNP Paribas SA 2.375% 20/05/2024	49	0.00
EUR	750,000	BNP Paribas SA 2.375% 17/02/2025	724	0.07
EUR	200,000	BNP Paribas SA 2.375% 20/11/2030	185	0.02
EUR	800,000	BNP Paribas SA 2.500% 31/03/2032	712	0.06
EUR	200,000	BNP Paribas SA 2.750% 27/01/2026	192	0.02
EUR	900,000	BNP Paribas SA 2.750% 25/07/2028	837	0.08
EUR	350,000	BNP Paribas SA 2.875% 01/10/2026	333	0.03
EUR	700,000	BNP Paribas SA 3.625% 01/09/2029	669	0.06
EUR	1,000,000	BNP Paribas SA 3.875% 23/02/2029	985	0.09
EUR	800,000	BNP Paribas SA 3.875% 10/01/2031	788	0.07
EUR	500,000	BNP Paribas SA 4.125% 24/05/2033	501	0.04
EUR	500,000	BNP Paribas SA 4.250% 13/04/2031	491	0.04
EUR	600,000	BNP Paribas SA 4.375% 13/01/2029	597	0.05
EUR	200,000	Bouygues SA 2.250% 29/06/2029	184	0.02
EUR	100,000	Bouygues SA 3.250% 30/06/2037	90	0.01
EUR	200,000	Bouygues SA 4.625% 07/06/2032	209	0.02
EUR	300,000	BPCE SA 0.125% 04/12/2024	284	0.03
EUR	900,000	BPCE SA 0.250% 15/01/2026	815	0.07
EUR	900,000	BPCE SA 0.250% 14/01/2031	678	0.06
EUR	700,000	BPCE SA 0.375% 02/02/2026	635	0.06
EUR	800,000	BPCE SA 0.500% 24/02/2027	696	0.06
EUR	900,000	BPCE SA 0.500% 15/09/2027	788	0.07
EUR	400,000	BPCE SA 0.500% 14/01/2028	345	0.03
EUR	600,000	BPCE SA 0.625% 26/09/2024	574	0.05
EUR	1,000,000	BPCE SA 0.625% 28/04/2025	937	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BPCE SA 0.625% 15/01/2030	241	0.02
EUR	600,000	BPCE SA 0.750% 03/03/2031	462	0.04
EUR	100,000	BPCE SA 1.000% 15/07/2024	97	0.01
EUR	700,000	BPCE SA 1.000% 01/04/2025	660	0.06
EUR	500,000	BPCE SA 1.000% 05/10/2028	427	0.04
EUR	300,000	BPCE SA 1.000% 14/01/2032	233	0.02
EUR	600,000	BPCE SA 1.375% 23/03/2026	555	0.05
EUR	200,000	BPCE SA 1.625% 31/01/2028	177	0.02
EUR	500,000	BPCE SA 1.625% 02/03/2029	437	0.04
EUR	700,000	BPCE SA 1.750% 26/04/2027	641	0.06
EUR	700,000	BPCE SA 1.750% 02/02/2034	570	0.05
EUR	100,000	BPCE SA 2.250% 02/03/2032	89	0.01
EUR	400,000	BPCE SA 2.375% 26/04/2032	349	0.03
EUR	300,000	BPCE SA 2.875% 16/01/2024	298	0.03
EUR	400,000	BPCE SA 2.875% 22/04/2026	384	0.03
EUR	500,000	BPCE SA 3.500% 25/01/2028	486	0.04
EUR	600,000	BPCE SA 3.625% 17/04/2026	590	0.05
EUR	900,000	BPCE SA 4.000% 29/11/2032	887	0.08
EUR	700,000	BPCE SA 4.375% 13/07/2028	695	0.06
EUR	500,000	BPCE SA 4.500% 13/01/2033	502	0.05
EUR	700,000	BPCE SA 4.625% 02/03/2030	701	0.06
EUR	200,000	BPCE SA 4.750% 14/06/2034	201	0.02
EUR	800,000	BPCE SA 5.125% 25/01/2035	775	0.07
EUR	100,000	BPCE SA 5.750% 01/06/2033	100	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	82	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	85	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025	94	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	96	0.01
EUR	400,000	Capgemini SE 1.125% 23/06/2030	336	0.03
EUR	200,000	Capgemini SE 1.625% 15/04/2026	188	0.02
EUR	200,000	Capgemini SE 2.000% 15/04/2029	182	0.02
EUR	200,000	Capgemini SE 2.375% 15/04/2032	178	0.02
EUR	100,000	Carmila SA 2.125% 07/03/2028	89	0.01
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	277	0.02
EUR	100,000	Carrefour SA 1.000% 17/05/2027	90	0.01
EUR	200,000	Carrefour SA 2.375% 30/10/2029	182	0.02
EUR	100,000	Carrefour SA 2.625% 15/12/2027	95	0.01
EUR	200,000	Cie de Saint-Gobain 1.000% 17/03/2025	191	0.02
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	93	0.01
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	183	0.02
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	87	0.01
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032	183	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	173	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	164	0.01
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,092	0.10
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	843	0.08
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,295	0.12
EUR	2,300,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,159	0.20
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	280	0.02
EUR	3,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	2,711	0.25
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,319	0.12
EUR	900,000	Coface SA 6.000% 22/09/2032	911	0.08
EUR	1,300,000	Covivio SA 1.125% 17/09/2031	1,038	0.09
EUR	1,200,000	Covivio SA 1.500% 21/06/2027	1,080	0.10
EUR	600,000	Covivio SA 1.625% 17/10/2024	579	0.05
EUR	2,000,000	Covivio SA 1.625% 23/06/2030	1,679	0.15
EUR	1,700,000	Covivio SA 1.875% 20/05/2026	1,592	0.14
EUR	600,000	Covivio SA 2.375% 20/02/2028	542	0.05
EUR	500,000	Credit Agricole Assurances SA 1.500% 06/10/2031	379	0.03
EUR	500,000	Credit Agricole Assurances SA 2.000% 17/07/2030	404	0.04
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	351	0.03
EUR	600,000	Credit Agricole Assurances SA 4.250%#	584	0.05
EUR	400,000	Credit Agricole Assurances SA 4.500%#	388	0.03
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	384	0.03
EUR	600,000	Credit Agricole SA 0.125% 09/12/2027	506	0.05
EUR	800,000	Credit Agricole SA 0.375% 21/10/2025	737	0.07
EUR	300,000	Credit Agricole SA 0.375% 20/04/2028	251	0.02
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	330	0.03
EUR	600,000	Credit Agricole SA 0.625% 12/01/2028	523	0.05
EUR	500,000	Credit Agricole SA 0.875% 14/01/2032	383	0.03
EUR	300,000	Credit Agricole SA 1.000% 16/09/2024	289	0.03
EUR	700,000	Credit Agricole SA 1.000% 18/09/2025	657	0.06
EUR	500,000	Credit Agricole SA 1.000% 22/04/2026	469	0.04
EUR	500,000	Credit Agricole SA 1.000% 03/07/2029	424	0.04
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	172	0.02
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	234	0.02
EUR	900,000	Credit Agricole SA 1.250% 14/04/2026	836	0.08
EUR	900,000	Credit Agricole SA 1.375% 13/03/2025	858	0.08
EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	545	0.05
EUR	800,000	Credit Agricole SA 1.625% 05/06/2030	741	0.07
EUR	700,000	Credit Agricole SA 1.750% 05/03/2029	611	0.05
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	557	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole SA 1.875% 22/04/2027	93	0.01
EUR	700,000	Credit Agricole SA 2.000% 25/03/2029	607	0.05
EUR	900,000	Credit Agricole SA 2.500% 29/08/2029	829	0.07
EUR	400,000	Credit Agricole SA 2.500% 22/04/2034	345	0.03
EUR	375,000	Credit Agricole SA 2.625% 17/03/2027	350	0.03
EUR	300,000	Credit Agricole SA 3.125% 05/02/2026	294	0.03
EUR	600,000	Credit Agricole SA 3.375% 28/07/2027	585	0.05
EUR	800,000	Credit Agricole SA 3.875% 20/04/2031	790	0.07
EUR	700,000	Credit Agricole SA 3.875% 28/11/2034	694	0.06
EUR	500,000	Credit Agricole SA 4.000% 12/10/2026	494	0.04
EUR	600,000	Credit Agricole SA 4.000% 18/01/2033	600	0.05
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	303	0.03
EUR	600,000	Credit Agricole SA 4.250% 11/07/2029	596	0.05
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	83	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	177	0.02
EUR	100,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	77	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	74	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	86	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	186	0.02
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	192	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	97	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	185	0.02
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	100	0.01
EUR	500,000	Dassault Systemes SE 0.000% 16/09/2024	477	0.04
EUR	1,700,000	Dassault Systemes SE 0.125% 16/09/2026	1,520	0.14
EUR	2,000,000	Dassault Systemes SE 0.375% 16/09/2029	1,675	0.15
EUR	900,000	Edenred 1.375% 10/03/2025	862	0.08
EUR	900,000	Edenred 1.375% 18/06/2029	790	0.07
EUR	1,300,000	Edenred 1.875% 06/03/2026	1,237	0.11
EUR	500,000	Edenred 1.875% 30/03/2027	467	0.04
EUR	1,100,000	Edenred 3.625% 13/12/2026	1,092	0.10
EUR	1,600,000	Edenred 3.625% 13/06/2031	1,581	0.14
EUR	100,000	ELO SACA 2.875% 29/01/2026	95	0.01
EUR	200,000	ELO SACA 4.875% 08/12/2028	192	0.02
EUR	200,000	EssilorLuxottica SA 0.125% 27/05/2025	187	0.02
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	175	0.02
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	174	0.02
EUR	1,400,000	Eutelsat SA 1.500% 13/10/2028	1,031	0.09
EUR	1,900,000	Eutelsat SA 2.000% 02/10/2025	1,717	0.16
EUR	1,300,000	Eutelsat SA 2.250% 13/07/2027	1,076	0.10
EUR	2,100,000	Gecina SA 0.875% 25/01/2033	1,579	0.14
EUR	2,200,000	Gecina SA 0.875% 30/06/2036^	1,501	0.14
EUR	1,000,000	Gecina SA 1.000% 30/01/2029	846	0.08
EUR	2,500,000	Gecina SA 1.375% 30/06/2027	2,276	0.21
EUR	2,300,000	Gecina SA 1.375% 26/01/2028	2,080	0.19
EUR	800,000	Gecina SA 1.500% 20/01/2025	768	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Gecina SA 1.625% 14/03/2030	853	0.08
EUR	1,700,000	Gecina SA 1.625% 29/05/2034	1,347	0.12
EUR	1,600,000	Gecina SA 2.000% 30/06/2032	1,353	0.12
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	146	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	163	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	89	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	171	0.01
EUR	700,000	HSBC Continental Europe SA 0.100% 03/09/2027	600	0.05
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	193	0.02
EUR	500,000	HSBC Continental Europe SA 1.375% 04/09/2028	447	0.04
EUR	400,000	ICADE 0.625% 18/01/2031	294	0.03
EUR	400,000	ICADE 1.000% 19/01/2030	316	0.03
EUR	200,000	ICADE 1.125% 17/11/2025	185	0.02
EUR	400,000	ICADE 1.500% 13/09/2027	355	0.03
EUR	400,000	ICADE 1.625% 28/02/2028	350	0.03
EUR	500,000	ICADE 1.750% 10/06/2026	462	0.04
EUR	400,000	Icade Sante SACA 0.875% 04/11/2029	314	0.03
EUR	500,000	Icade Sante SACA 1.375% 17/09/2030	383	0.03
EUR	200,000	Imerys SA 1.000% 15/07/2031	151	0.01
EUR	400,000	Imerys SA 1.500% 15/01/2027	363	0.03
EUR	100,000	Imerys SA 1.875% 31/03/2028	89	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	82	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	92	0.01
EUR	200,000	Kering SA 1.250% 05/05/2025	191	0.02
EUR	200,000	Kering SA 1.250% 10/05/2026	187	0.02
EUR	100,000	Kering SA 3.250% 27/02/2029	99	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	100	0.01
EUR	1,600,000	Klepierre SA 0.625% 01/07/2030	1,229	0.11
EUR	1,900,000	Klepierre SA 0.875% 17/02/2031	1,445	0.13
EUR	1,900,000	Klepierre SA 1.250% 29/09/2031	1,456	0.13
EUR	2,500,000	Klepierre SA 1.375% 16/02/2027	2,286	0.21
EUR	1,900,000	Klepierre SA 1.625% 13/12/2032	1,449	0.13
EUR	900,000	Klepierre SA 1.750% 06/11/2024	873	0.08
EUR	1,000,000	Klepierre SA 1.875% 19/02/2026	945	0.09
EUR	1,200,000	Klepierre SA 2.000% 12/05/2029	1,059	0.10
EUR	500,000	Legrand SA 0.375% 06/10/2031	396	0.04
EUR	300,000	Legrand SA 0.625% 24/06/2028	261	0.02
EUR	300,000	Legrand SA 0.750% 06/07/2024	291	0.03
EUR	700,000	Legrand SA 0.750% 20/05/2030	588	0.05
EUR	100,000	Legrand SA 1.875% 06/07/2032	87	0.01
EUR	600,000	Legrand SA 3.500% 29/05/2029	600	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	98	0.01
EUR	300,000	L'Oreal SA 0.875% 29/06/2026	278	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	91	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	87	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	261	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	97	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	298	0.03
EUR	400,000	Mercialys SA 1.800% 27/02/2026	358	0.03
EUR	600,000	Mercialys SA 2.500% 28/02/2029	490	0.04
EUR	700,000	Nerval SAS 2.875% 14/04/2032	577	0.05
EUR	600,000	Nerval SAS 3.625% 20/07/2028	553	0.05
EUR	500,000	New Immo Holding SA 2.750% 26/11/2026	447	0.04
EUR	400,000	Orange SA 0.000% 29/06/2026	358	0.03
EUR	700,000	Orange SA 0.000% 04/09/2026	624	0.06
EUR	500,000	Orange SA 0.125% 16/09/2029	409	0.04
EUR	900,000	Orange SA 0.500% 04/09/2032	684	0.06
EUR	700,000	Orange SA 0.625% 16/12/2033	518	0.05
EUR	500,000	Orange SA 0.750% 29/06/2034	372	0.03
EUR	200,000	Orange SA 0.875% 03/02/2027	182	0.02
EUR	700,000	Orange SA 1.000% 12/05/2025	664	0.06
EUR	200,000	Orange SA 1.000% 12/09/2025	188	0.02
EUR	300,000	Orange SA 1.125% 15/07/2024	291	0.03
EUR	100,000	Orange SA 1.200% 11/07/2034	77	0.01
EUR	700,000	Orange SA 1.250% 07/07/2027	640	0.06
EUR	700,000	Orange SA 1.375% 20/03/2028	635	0.06
EUR	800,000	Orange SA 1.375% 16/01/2030	696	0.06
EUR	300,000	Orange SA 1.375% 04/09/2049	202	0.02
EUR	200,000	Orange SA 1.375%#	159	0.01
EUR	300,000	Orange SA 1.500% 09/09/2027	276	0.02
EUR	500,000	Orange SA 1.625% 07/04/2032	428	0.04
EUR	400,000	Orange SA 1.750%#	355	0.03
EUR	200,000	Orange SA 1.750%#	168	0.01
EUR	700,000	Orange SA 1.875% 12/09/2030	626	0.06
EUR	900,000	Orange SA 2.000% 15/01/2029	833	0.08
EUR	300,000	Orange SA 2.375% 18/05/2032	274	0.02
EUR	700,000	Orange SA 2.375%#	664	0.06
EUR	400,000	Orange SA 3.125% 09/01/2024	398	0.04
EUR	700,000	Orange SA 3.625% 16/11/2031	704	0.06
EUR	620,000	Orange SA 5.000%#	617	0.06
EUR	700,000	Orange SA 5.375%#	693	0.06
EUR	1,123,000	Orange SA 8.125% 28/01/2033	1,507	0.14
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	198	0.02
EUR	700,000	Pernod Ricard SA 0.125% 04/10/2029	570	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027	441	0.04
EUR	600,000	Pernod Ricard SA 0.875% 24/10/2031	488	0.04
EUR	900,000	Pernod Ricard SA 1.125% 07/04/2025	858	0.08
EUR	700,000	Pernod Ricard SA 1.375% 07/04/2029	623	0.06
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	189	0.02
EUR	1,100,000	Pernod Ricard SA 1.750% 08/04/2030	986	0.09
EUR	200,000	Pernod Ricard SA 2.125% 27/09/2024	196	0.02
EUR	300,000	Pernod Ricard SA 3.250% 02/11/2028	295	0.03
EUR	600,000	Pernod Ricard SA 3.750% 02/11/2032	609	0.05
EUR	200,000	SANEF SA 0.950% 19/10/2028	170	0.01
EUR	200,000	SANEF SA 1.875% 16/03/2026	188	0.02
EUR	700,000	Sanofi 0.500% 13/01/2027	633	0.06
EUR	600,000	Sanofi 0.875% 06/04/2025	571	0.05
EUR	200,000	Sanofi 0.875% 21/03/2029	175	0.02
EUR	900,000	Sanofi 1.000% 01/04/2025	859	0.08
EUR	400,000	Sanofi 1.000% 21/03/2026	373	0.03
EUR	400,000	Sanofi 1.125% 05/04/2028	359	0.03
EUR	1,400,000	Sanofi 1.250% 06/04/2029	1,252	0.11
EUR	600,000	Sanofi 1.375% 21/03/2030	529	0.05
EUR	800,000	Sanofi 1.500% 01/04/2030	716	0.06
EUR	600,000	Sanofi 1.750% 10/09/2026	568	0.05
EUR	700,000	Sanofi 1.875% 21/03/2038	590	0.05
EUR	300,000	Schneider Electric SE 0.250% 09/09/2024	288	0.03
EUR	600,000	Schneider Electric SE 0.250% 11/03/2029	502	0.04
EUR	500,000	Schneider Electric SE 0.875% 11/03/2025	478	0.04
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	274	0.02
EUR	700,000	Schneider Electric SE 1.000% 09/04/2027	638	0.06
EUR	500,000	Schneider Electric SE 1.375% 21/06/2027	458	0.04
EUR	700,000	Schneider Electric SE 1.500% 15/01/2028	642	0.06
EUR	500,000	Schneider Electric SE 3.125% 13/10/2029	491	0.04
EUR	600,000	Schneider Electric SE 3.250% 09/11/2027	593	0.05
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028	198	0.02
EUR	700,000	Schneider Electric SE 3.375% 06/04/2025	693	0.06
EUR	500,000	Schneider Electric SE 3.375% 13/04/2034	490	0.04
EUR	700,000	Schneider Electric SE 3.500% 09/11/2032	700	0.06
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033	199	0.02
EUR	100,000	SCOR SE 3.625% 27/05/2048	93	0.01
EUR	300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	254	0.02
EUR	500,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	476	0.04
EUR	300,000	Societe Generale SA 0.125% 24/02/2026	269	0.02
EUR	900,000	Societe Generale SA 0.125% 17/11/2026	812	0.07
EUR	900,000	Societe Generale SA 0.125% 18/02/2028	749	0.07
EUR	300,000	Societe Generale SA 0.250% 08/07/2027	256	0.02
EUR	900,000	Societe Generale SA 0.500% 12/06/2029	731	0.07
EUR	600,000	Societe Generale SA 0.625% 02/12/2027	520	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Societe Generale SA 0.750% 25/01/2027	875	0.08
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	180	0.02
EUR	900,000	Societe Generale SA 0.875% 22/09/2028	769	0.07
EUR	700,000	Societe Generale SA 0.875% 24/09/2029	561	0.05
EUR	900,000	Societe Generale SA 1.000% 24/11/2030	796	0.07
EUR	1,200,000	Societe Generale SA 1.125% 23/01/2025	1,142	0.10
EUR	500,000	Societe Generale SA 1.125% 21/04/2026	469	0.04
EUR	900,000	Societe Generale SA 1.125% 30/06/2031	781	0.07
EUR	500,000	Societe Generale SA 1.250% 15/02/2024	492	0.04
EUR	900,000	Societe Generale SA 1.250% 12/06/2030	724	0.07
EUR	400,000	Societe Generale SA 1.375% 13/01/2028	350	0.03
EUR	900,000	Societe Generale SA 1.500% 30/05/2025	875	0.08
EUR	700,000	Societe Generale SA 1.750% 22/03/2029	600	0.05
EUR	900,000	Societe Generale SA 2.125% 27/09/2028	800	0.07
EUR	1,100,000	Societe Generale SA 2.625% 27/02/2025	1,064	0.10
EUR	800,000	Societe Generale SA 2.625% 30/05/2029	740	0.07
EUR	900,000	Societe Generale SA 4.000% 16/11/2027	891	0.08
EUR	1,200,000	Societe Generale SA 4.250% 06/12/2030	1,160	0.10
EUR	600,000	Societe Generale SA 4.250% 16/11/2032	607	0.05
EUR	200,000	Societe Generale SA 5.250% 06/09/2032	198	0.02
EUR	1,000,000	Societe Generale SA 5.625% 02/06/2033	987	0.09
EUR	625,000	Sodexo SA 0.750% 27/04/2025	589	0.05
EUR	200,000	Sodexo SA 0.750% 14/04/2027	181	0.02
EUR	100,000	Sodexo SA 2.500% 24/06/2026	96	0.01
EUR	2,300,000	Sogecap SA 4.125%#	2,188	0.20
EUR	600,000	Teleperformance 0.250% 26/11/2027	504	0.05
EUR	400,000	Teleperformance 1.875% 02/07/2025	379	0.03
EUR	300,000	Teleperformance 3.750% 24/06/2029	287	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	935	0.08
EUR	900,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	727	0.07
EUR	500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	349	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	472	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	439	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	927	0.08
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	261	0.02
EUR	225,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	207	0.02
EUR	1,025,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	819	0.07
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	674	0.06
EUR	800,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	578	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	517	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	247	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	370	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	287	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	485	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	387	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	675	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>France (30 June 2022: 20.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	257	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	383	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	291	0.03
EUR	428,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	423	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	754	0.07
EUR	600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	522	0.05
EUR	700,000	Unibail-Rodamco-Westfield SE 2.875%#	568	0.05
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	95	0.01
EUR	100,000	Veolia Environnement SA 1.250% 02/04/2027	91	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	89	0.01
EUR	100,000	Veolia Environnement SA 1.250% 19/05/2028	88	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	93	0.01
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	88	0.01
EUR	200,000	Veolia Environnement SA 1.625% 17/09/2030	173	0.02
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	180	0.02
EUR	76,000	Veolia Environnement SA 6.125% 25/11/2033	91	0.01
EUR	200,000	Vinci SA 0.000% 27/11/2028	168	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028	175	0.02
EUR	100,000	Wendel SE 1.375% 18/01/2034	73	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	94	0.01
EUR	675,000	WPP Finance SA 2.250% 22/09/2026	637	0.06
EUR	123,000	WPP Finance SA 2.375% 19/05/2027	116	0.01
EUR	275,000	WPP Finance SA 4.125% 30/05/2028	275	0.02
<b>Total France</b>			<b>224,973</b>	<b>20.40</b>

<b>Germany (30 June 2022: 9.73%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Aareal Bank AG 0.050% 02/09/2026	1,153	0.10
EUR	1,800,000	Aareal Bank AG 0.250% 23/11/2027	1,362	0.12
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	96	0.01
EUR	900,000	Aareal Bank AG 0.500% 07/04/2027	717	0.06
EUR	1,400,000	Aareal Bank AG 0.750% 18/04/2028	1,070	0.10
EUR	1,200,000	Aareal Bank AG 4.500% 25/07/2025	1,163	0.11
EUR	300,000	adidas AG 0.000% 05/10/2028	252	0.02
EUR	200,000	adidas AG 3.000% 21/11/2025	197	0.02
EUR	1,200,000	Allianz SE 1.301% 25/09/2049	957	0.09
EUR	1,200,000	Allianz SE 2.121% 08/07/2050	985	0.09
EUR	2,100,000	Allianz SE 2.241% 07/07/2045	1,977	0.18
EUR	700,000	Allianz SE 3.099% 06/07/2047	651	0.06
EUR	600,000	Allianz SE 3.375%#	584	0.05
EUR	1,400,000	Allianz SE 4.252% 05/07/2052	1,299	0.12
EUR	1,500,000	Allianz SE 4.597% 07/09/2038	1,459	0.13
EUR	1,300,000	Allianz SE 5.824% 25/07/2053	1,333	0.12
EUR	300,000	alstria office REIT-AG 0.500% 26/09/2025	248	0.02
EUR	300,000	alstria office REIT-AG 1.500% 23/06/2026	241	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 9.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	146	0.01
EUR	150,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	137	0.01
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	184	0.02
EUR	1,500,000	Berlin Hyp AG 0.375% 25/01/2027	1,320	0.12
EUR	1,800,000	Berlin Hyp AG 0.375% 21/04/2031	1,341	0.12
EUR	500,000	Berlin Hyp AG 0.500% 26/09/2023	496	0.04
EUR	1,500,000	Berlin Hyp AG 0.500% 05/11/2029	1,198	0.11
EUR	600,000	Berlin Hyp AG 1.000% 05/02/2026	549	0.05
EUR	1,500,000	Berlin Hyp AG 1.125% 25/10/2027	1,321	0.12
EUR	2,200,000	Berlin Hyp AG 1.250% 22/01/2025	2,101	0.19
EUR	900,000	Berlin Hyp AG 1.500% 18/04/2028	770	0.07
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	93	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	86	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	93	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	195	0.02
EUR	1,100,000	Clearstream Banking AG 0.000% 01/12/2025	1,001	0.09
EUR	449,000	Commerzbank AG 0.100% 11/09/2025	413	0.04
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	191	0.02
EUR	433,000	Commerzbank AG 0.375% 01/09/2027	377	0.03
EUR	1,650,000	Commerzbank AG 0.500% 04/12/2026	1,475	0.13
EUR	225,000	Commerzbank AG 0.625% 28/08/2024	216	0.02
EUR	400,000	Commerzbank AG 0.750% 24/03/2026	371	0.03
EUR	200,000	Commerzbank AG 0.875% 22/01/2027	176	0.02
EUR	850,000	Commerzbank AG 1.000% 04/03/2026	790	0.07
EUR	25,000	Commerzbank AG 1.125% 24/05/2024	24	0.00
EUR	100,000	Commerzbank AG 1.125% 19/09/2025	92	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	90	0.01
EUR	570,000	Commerzbank AG 1.500% 28/08/2028	511	0.05
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	177	0.02
EUR	500,000	Commerzbank AG 3.000% 14/09/2027	469	0.04
EUR	600,000	Commerzbank AG 4.625% 21/03/2028	590	0.05
EUR	600,000	Commerzbank AG 5.125% 18/01/2030	599	0.05
EUR	75,000	Continental AG 2.500% 27/08/2026	72	0.01
EUR	700,000	Deutsche Bank AG 0.750% 17/02/2027	625	0.06
EUR	700,000	Deutsche Bank AG 1.000% 19/11/2025	661	0.06
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025	94	0.01
EUR	163,000	Deutsche Bank AG 1.375% 10/06/2026	154	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	276	0.02
EUR	800,000	Deutsche Bank AG 1.375% 17/02/2032	592	0.05
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	532	0.05
EUR	600,000	Deutsche Bank AG 1.750% 17/01/2028	519	0.05
EUR	1,100,000	Deutsche Bank AG 1.750% 19/11/2030	868	0.08
EUR	900,000	Deutsche Bank AG 1.875% 23/02/2028	797	0.07
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	95	0.01
EUR	800,000	Deutsche Bank AG 2.750% 17/02/2025	775	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Germany (30 June 2022: 9.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Deutsche Bank AG 3.250% 24/05/2028	185	0.02
EUR	600,000	Deutsche Bank AG 4.000% 29/11/2027	592	0.05
EUR	900,000	Deutsche Bank AG 4.000% 24/06/2032	790	0.07
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026	293	0.03
EUR	1,000,000	Deutsche Bank AG 5.000% 05/09/2030	963	0.09
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	298	0.03
EUR	900,000	Deutsche Bank AG 5.625% 19/05/2031	858	0.08
EUR	2,100,000	Deutsche Boerse AG 0.000% 22/02/2026	1,910	0.17
EUR	1,000,000	Deutsche Boerse AG 0.125% 22/02/2031	789	0.07
EUR	800,000	Deutsche Boerse AG 1.125% 26/03/2028	729	0.07
EUR	1,900,000	Deutsche Boerse AG 1.250% 16/06/2047	1,670	0.15
EUR	1,200,000	Deutsche Boerse AG 1.500% 04/04/2032	1,032	0.09
EUR	1,550,000	Deutsche Boerse AG 1.625% 08/10/2025	1,481	0.13
EUR	1,600,000	Deutsche Boerse AG 2.000% 23/06/2048	1,400	0.13
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	88	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	92	0.01
EUR	103,000	Deutsche Telekom AG 1.375% 05/07/2034	83	0.01
EUR	56,000	Deutsche Telekom AG 1.750% 09/12/2049	40	0.00
EUR	300,000	Deutsche Wohnen SE 0.500% 07/04/2031	210	0.02
EUR	800,000	Deutsche Wohnen SE 1.000% 30/04/2025	746	0.07
EUR	600,000	Deutsche Wohnen SE 1.300% 07/04/2041	349	0.03
EUR	1,300,000	Deutsche Wohnen SE 1.500% 30/04/2030	1,041	0.09
EUR	750,000	DHL Group 0.375% 20/05/2026	692	0.06
EUR	213,000	DHL Group 0.750% 20/05/2029	186	0.02
EUR	161,000	DHL Group 1.000% 13/12/2027	145	0.01
EUR	530,000	DHL Group 1.000% 20/05/2032	438	0.04
EUR	158,000	DHL Group 1.250% 01/04/2026	149	0.01
EUR	159,000	DHL Group 1.625% 05/12/2028	145	0.01
EUR	557,000	DHL Group 2.875% 11/12/2024	552	0.05
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033	450	0.04
EUR	1,000,000	Eurogrid GmbH 1.113% 15/05/2032	805	0.07
EUR	600,000	Eurogrid GmbH 1.500% 18/04/2028	538	0.05
EUR	500,000	Eurogrid GmbH 1.875% 10/06/2025	480	0.04
EUR	1,000,000	Eurogrid GmbH 3.279% 05/09/2031	970	0.09
EUR	800,000	Eurogrid GmbH 3.722% 27/04/2030	792	0.07
EUR	77,000	Evonik Industries AG 0.375% 07/09/2024	74	0.01
EUR	300,000	Evonik Industries AG 2.250% 25/09/2027	280	0.03
EUR	102,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	93	0.01
EUR	80,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	66	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	24	0.00
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	20	0.00
EUR	225,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	222	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 9.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	83,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	72	0.01
EUR	125,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	94	0.01
EUR	50,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	48	0.00
EUR	25,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	24	0.00
EUR	6,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	6	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	83	0.01
EUR	150,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	149	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	79	0.01
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	104	0.01
EUR	201,000	Heidelberg Materials AG 1.500% 07/02/2025	193	0.02
EUR	1,000	Heidelberg Materials AG 2.250% 03/06/2024	1	0.00
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	95	0.01
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	77	0.01
EUR	200,000	Henkel AG & Co KGaA 2.625% 13/09/2027	194	0.02
EUR	1,644,000	HOCHTIEF AG 0.500% 03/09/2027	1,440	0.13
EUR	1,600,000	HOCHTIEF AG 0.625% 26/04/2029	1,281	0.12
EUR	500,000	HOCHTIEF AG 1.750% 03/07/2025	478	0.04
EUR	400,000	Infineon Technologies AG 0.625% 17/02/2025	379	0.03
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	278	0.03
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029	529	0.05
EUR	700,000	Infineon Technologies AG 2.000% 24/06/2032	609	0.06
EUR	1,182,000	Knorr-Bremse AG 1.125% 13/06/2025	1,122	0.10
EUR	2,600,000	Knorr-Bremse AG 3.250% 21/09/2027	2,553	0.23
EUR	217,000	LANXESS AG 0.000% 08/09/2027	181	0.02
EUR	100,000	LANXESS AG 0.625% 01/12/2029	78	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	88	0.01
EUR	600,000	LEG Immobilien SE 0.375% 17/01/2026	538	0.05
EUR	900,000	LEG Immobilien SE 0.750% 30/06/2031	651	0.06
EUR	900,000	LEG Immobilien SE 0.875% 28/11/2027	766	0.07
EUR	700,000	LEG Immobilien SE 0.875% 17/01/2029	558	0.05
EUR	900,000	LEG Immobilien SE 0.875% 30/03/2033	608	0.05
EUR	800,000	LEG Immobilien SE 1.000% 19/11/2032	557	0.05
EUR	400,000	LEG Immobilien SE 1.500% 17/01/2034	281	0.03
EUR	400,000	LEG Immobilien SE 1.625% 28/11/2034	273	0.02
EUR	700,000	Merck Financial Services GmbH 0.005% 15/12/2023	688	0.06
EUR	1,000,000	Merck Financial Services GmbH 0.125% 16/07/2025	928	0.08
EUR	1,300,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,145	0.10
EUR	1,600,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,377	0.12
EUR	1,000,000	Merck Financial Services GmbH 0.875% 05/07/2031	817	0.07
EUR	800,000	Merck Financial Services GmbH 1.875% 15/06/2026	758	0.07
EUR	1,100,000	Merck Financial Services GmbH 2.375% 15/06/2030	1,026	0.09
EUR	400,000	Merck KGaA 1.625% 25/06/2079	379	0.03
EUR	1,800,000	Merck KGaA 1.625% 09/09/2080	1,604	0.15
EUR	1,600,000	Merck KGaA 2.875% 25/06/2079	1,403	0.13
EUR	1,175,000	Merck KGaA 3.375% 12/12/2074	1,152	0.10
EUR	413,000	METRO AG 1.500% 19/03/2025	395	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Germany (30 June 2022: 9.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	80	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	288	0.03
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	610	0.06
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	636	0.06
EUR	175,000	RWE AG 0.500% 26/11/2028	147	0.01
EUR	100,000	RWE AG 1.000% 26/11/2033	73	0.01
EUR	175,000	RWE AG 2.125% 24/05/2026	166	0.01
EUR	175,000	RWE AG 2.500% 24/08/2025	170	0.02
EUR	100,000	RWE AG 2.750% 24/05/2030	92	0.01
EUR	800,000	SAP SE 0.125% 18/05/2026	727	0.07
EUR	1,400,000	SAP SE 0.375% 18/05/2029	1,185	0.11
EUR	900,000	SAP SE 0.750% 10/12/2024	864	0.08
EUR	1,450,000	SAP SE 1.000% 01/04/2025	1,405	0.13
EUR	1,000,000	SAP SE 1.000% 13/03/2026	939	0.08
EUR	1,200,000	SAP SE 1.250% 10/03/2028	1,091	0.10
EUR	400,000	SAP SE 1.375% 13/03/2030	353	0.03
EUR	2,100,000	SAP SE 1.625% 10/03/2031	1,863	0.17
EUR	1,795,000	SAP SE 1.750% 22/02/2027	1,737	0.16
EUR	100,000	Talanx AG 1.750% 01/12/2042	75	0.01
EUR	100,000	Vonovia SE 0.000% 16/09/2024	94	0.01
EUR	700,000	Vonovia SE 0.000% 01/12/2025	617	0.06
EUR	800,000	Vonovia SE 0.250% 01/09/2028	622	0.06
EUR	700,000	Vonovia SE 0.375% 16/06/2027	581	0.05
EUR	500,000	Vonovia SE 0.625% 14/12/2029	376	0.03
EUR	400,000	Vonovia SE 0.625% 24/03/2031	288	0.03
EUR	700,000	Vonovia SE 0.750% 01/09/2032	480	0.04
EUR	600,000	Vonovia SE 1.000% 16/06/2033	408	0.04
EUR	900,000	Vonovia SE 1.375% 28/01/2026	822	0.07
EUR	400,000	Vonovia SE 1.500% 14/06/2041	222	0.02
EUR	300,000	Vonovia SE 1.625% 01/09/2051	146	0.01
EUR	500,000	Vonovia SE 1.875% 28/06/2028	425	0.04
EUR	400,000	Vonovia SE 2.375% 25/03/2032	326	0.03
EUR	600,000	Vonovia SE 4.750% 23/05/2027	589	0.05
EUR	500,000	Vonovia SE 5.000% 23/11/2030	488	0.04
EUR	125,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	107	0.01
<b>Total Germany</b>			<b>107,387</b>	<b>9.74</b>
<b>Guernsey (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	75	0.01
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	164	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Guernsey (30 June 2022: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	165	0.02
<b>Total Guernsey</b>			<b>404</b>	<b>0.04</b>
<b>Hong Kong (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,346,000	AIA Group Ltd 0.880% 09/09/2033	1,065	0.10
<b>Total Hong Kong</b>			<b>1,065</b>	<b>0.10</b>
<b>Hungary (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	272	0.03
<b>Total Hungary</b>			<b>272</b>	<b>0.03</b>
<b>Ireland (30 June 2022: 1.86%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	175	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	187	0.02
EUR	207,000	AIB Group Plc 0.500% 17/11/2027	180	0.02
EUR	200,000	AIB Group Plc 2.250% 04/04/2028	181	0.02
EUR	200,000	AIB Group Plc 5.750% 16/02/2029	206	0.02
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	82	0.01
EUR	100,000	Atlas Copco Finance DAC 0.750% 08/02/2032	80	0.01
EUR	325,000	Bank of Ireland Group Plc 1.875% 05/06/2026	306	0.03
EUR	282,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	259	0.02
EUR	500,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	412	0.04
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	68	0.00
EUR	775,000	CRH Finance DAC 1.375% 18/10/2028	684	0.06
EUR	1,100,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,010	0.09
EUR	300,000	Dell Bank International DAC 0.500% 27/10/2026	265	0.02
EUR	125,000	Dell Bank International DAC 4.500% 18/10/2027	126	0.01
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	333	0.03
EUR	575,000	DXC Capital Funding DAC 0.950% 15/09/2031	423	0.04
EUR	100,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	90	0.01
EUR	225,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	182	0.02
EUR	76,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	63	0.00
EUR	112,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	83	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	122	0.01
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025	181	0.02
EUR	425,000	Grenke Finance Plc 3.950% 09/07/2025	405	0.04
EUR	1,650,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,353	0.12
EUR	1,250,000	Johnson Controls International Plc 1.375% 25/02/2025	1,196	0.11
EUR	1,175,000	Johnson Controls International Plc 4.250% 23/05/2035	1,184	0.11
EUR	1,075,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	924	0.08
EUR	975,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	754	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Ireland (30 June 2022: 1.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	725,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	690	0.06
EUR	1,225,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,016	0.09
EUR	1,500,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,194	0.11
EUR	1,970,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	1,920	0.17
EUR	200,000	Linde Plc 0.000% 30/09/2026	178	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051	112	0.01
EUR	100,000	Linde Plc 1.625% 31/03/2035	81	0.01
EUR	250,000	Ryanair DAC 0.875% 25/05/2026	228	0.02
EUR	250,000	Ryanair DAC 2.875% 15/09/2025	244	0.02
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	100	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	81	0.01
EUR	100,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	74	0.01
EUR	200,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	179	0.02
EUR	200,000	Vodafone International Financing DAC 3.250% 02/03/2029	194	0.02
EUR	525,000	Vodafone International Financing DAC 3.750% 02/12/2034	509	0.04
EUR	250,000	Vodafone International Financing DAC 4.000% 10/02/2043	236	0.02
EUR	1,650,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	1,227	0.11
EUR	1,950,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	1,559	0.14
		<b>Total Ireland</b>	<b>21,336</b>	<b>1.93</b>
<b>Italy (30 June 2022: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Aeroporti di Roma SpA 1.750% 30/07/2031	101	0.01
EUR	350,000	Assicurazioni Generali SpA 1.713% 30/06/2032	267	0.02
EUR	778,000	Assicurazioni Generali SpA 2.124% 01/10/2030	640	0.06
EUR	656,000	Assicurazioni Generali SpA 2.429% 14/07/2031	543	0.05
EUR	332,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>5</sup>	318	0.03
EUR	1,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026	999	0.09
EUR	870,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	845	0.08
EUR	700,000	Assicurazioni Generali SpA 5.000% 08/06/2048	699	0.06
EUR	650,000	Assicurazioni Generali SpA 5.125% 16/09/2024	660	0.06
EUR	200,000	Assicurazioni Generali SpA 5.399% 20/04/2033	202	0.02
EUR	1,200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	1,208	0.11
EUR	250,000	Assicurazioni Generali SpA 5.800% 06/07/2032	261	0.02
EUR	150,000	ASTM SpA 1.500% 25/01/2030	122	0.01
EUR	100,000	ASTM SpA 2.375% 25/11/2033	78	0.01
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	177	0.02
EUR	1,078,000	Enel SpA 1.375% <sup>#</sup>	876	0.08
EUR	500,000	Enel SpA 1.875% <sup>#</sup>	362	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 3.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	520,000	Enel SpA 2.250% <sup>#</sup>	450	0.04
EUR	200,000	Enel SpA 3.375% 24/11/2081	184	0.02
EUR	600,000	Enel SpA 3.500% 24/05/2080	572	0.05
EUR	550,000	Enel SpA 5.625% 21/06/2027	589	0.05
EUR	600,000	Enel SpA 6.375% <sup>#</sup>	604	0.05
EUR	625,000	Enel SpA 6.625% <sup>#</sup>	629	0.06
EUR	680,000	ERG SpA 0.500% 11/09/2027	589	0.05
EUR	650,000	ERG SpA 0.875% 15/09/2031	502	0.05
EUR	400,000	ERG SpA 1.875% 11/04/2025	384	0.03
EUR	1,668,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,452	0.13
EUR	600,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	595	0.05
EUR	1,000,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	904	0.08
EUR	725,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	690	0.06
EUR	1,657,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,413	0.13
EUR	797,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	772	0.07
EUR	1,175,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,056	0.10
EUR	775,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	587	0.05
EUR	409,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	403	0.04
EUR	234,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	229	0.02
EUR	925,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	826	0.07
EUR	1,042,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	891	0.08
EUR	1,298,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,243	0.11
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	246	0.02
EUR	1,175,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,163	0.11
EUR	1,400,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,405	0.13
EUR	1,200,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,199	0.11
EUR	1,250,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	1,248	0.11
EUR	775,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	796	0.07
EUR	725,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	722	0.07
EUR	100,000	Iren SpA 0.250% 17/01/2031	74	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	82	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	190	0.02
EUR	100,000	Leasys SpA 0.000% 22/07/2024	95	0.01
EUR	225,000	Leasys SpA 4.375% 07/12/2024	224	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	92	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	83	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	94	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	96	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	125	0.01
EUR	548,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	506	0.05
EUR	1,017,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	833	0.08
EUR	875,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	684	0.06
EUR	542,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	415	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Italy (30 June 2022: 3.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	465	0.04
EUR	500,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	433	0.04
EUR	1,700,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,551	0.14
EUR	600,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	590	0.05
EUR	475,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	479	0.04
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	91	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	167	0.01
EUR	100,000	UniCredit SpA 0.925% 18/01/2028	88	0.01
EUR	238,000	UniCredit SpA 1.250% 16/06/2026	223	0.02
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	79	0.01
EUR	100,000	UniCredit SpA 2.125% 24/10/2026	94	0.01
<b>Total Italy</b>			<b>38,554</b>	<b>3.50</b>
<b>Japan (30 June 2022: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	252	0.02
EUR	400,000	East Japan Railway Co 0.773% 15/09/2034	294	0.03
EUR	1,025,000	East Japan Railway Co 1.104% 15/09/2039	708	0.06
EUR	1,225,000	East Japan Railway Co 1.850% 13/04/2033	1,041	0.09
EUR	1,100,000	East Japan Railway Co 2.614% 08/09/2025	1,069	0.10
EUR	500,000	East Japan Railway Co 3.245% 08/09/2030	487	0.04
EUR	620,000	East Japan Railway Co 4.110% 22/02/2043	626	0.06
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	394	0.04
EUR	214,000	Mizuho Financial Group Inc 0.118% 06/09/2024	204	0.02
EUR	531,000	Mizuho Financial Group Inc 0.184% 13/04/2026	475	0.04
EUR	157,000	Mizuho Financial Group Inc 0.214% 07/10/2025	145	0.01
EUR	734,000	Mizuho Financial Group Inc 0.470% 06/09/2029	601	0.05
EUR	688,000	Mizuho Financial Group Inc 0.693% 07/10/2030	541	0.05
EUR	300,000	Mizuho Financial Group Inc 0.797% 15/04/2030	241	0.02
EUR	100,000	Mizuho Financial Group Inc 0.843% 12/04/2033	73	0.01
EUR	125,000	Mizuho Financial Group Inc 0.956% 16/10/2024	120	0.01
EUR	125,000	Mizuho Financial Group Inc 1.598% 10/04/2028	112	0.01
EUR	604,000	Mizuho Financial Group Inc 1.631% 08/04/2027	552	0.05
EUR	250,000	Mizuho Financial Group Inc 2.096% 08/04/2032	212	0.02
EUR	625,000	Mizuho Financial Group Inc 3.490% 05/09/2027	607	0.05
EUR	300,000	Mizuho Financial Group Inc 4.029% 05/09/2032	294	0.03
EUR	500,000	Mizuho Financial Group Inc 4.157% 20/05/2028	496	0.04
EUR	450,000	Mizuho Financial Group Inc 4.416% 20/05/2033	451	0.04
EUR	1,750,000	NTT Finance Corp 0.010% 03/03/2025	1,638	0.15
EUR	1,225,000	NTT Finance Corp 0.082% 13/12/2025	1,116	0.10
EUR	1,100,000	NTT Finance Corp 0.342% 03/03/2030	889	0.08
EUR	1,250,000	NTT Finance Corp 0.399% 13/12/2028	1,055	0.10
EUR	100,000	ORIX Corp 1.919% 20/04/2026	94	0.01
EUR	200,000	ORIX Corp 4.477% 01/06/2028	203	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 June 2022: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	426,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	360	0.03
EUR	460,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	445	0.04
EUR	1,200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	964	0.09
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	192	0.02
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	359	0.03
EUR	953,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	883	0.08
EUR	350,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	353	0.03
EUR	213,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	189	0.02
EUR	210,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	178	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	74	0.01
<b>Total Japan</b>			<b>18,987</b>	<b>1.72</b>
<b>Jersey (30 June 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,484,000	Aptiv Plc 1.500% 10/03/2025	1,415	0.13
EUR	900,000	Aptiv Plc 1.600% 15/09/2028	794	0.07
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	81	0.01
EUR	150,000	Heathrow Funding Ltd 1.500% 12/10/2025	141	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	255	0.02
<b>Total Jersey</b>			<b>2,686</b>	<b>0.24</b>
<b>Liechtenstein (30 June 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	824,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	604	0.05
EUR	1,375,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	1,301	0.12
<b>Total Liechtenstein</b>			<b>1,905</b>	<b>0.17</b>
<b>Luxembourg (30 June 2022: 3.38%)</b>				
<b>Corporate Bonds</b>				
EUR	430,000	Acef Holding SCA 0.750% 14/06/2028	351	0.03
EUR	525,000	Acef Holding SCA 1.250% 26/04/2030	401	0.04
EUR	100,000	ArcelorMittal SA 1.750% 19/11/2025	95	0.01
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	102	0.01
EUR	400,000	Aroundtown SA 0.625% 09/07/2025	350	0.03
EUR	500,000	Aroundtown SA 1.450% 09/07/2028	339	0.03
EUR	700,000	Aroundtown SA 1.625% 31/01/2028	493	0.04
EUR	500,000	Aroundtown SA 1.625%#	151	0.01
EUR	200,000	Aroundtown SA 2.000% 02/11/2026	165	0.01
EUR	300,000	Aroundtown SA 2.875%#	102	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	84	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Luxembourg (30 June 2022: 3.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	201,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	128	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	91	0.01
EUR	225,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	192	0.02
EUR	225,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	218	0.02
EUR	565,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	495	0.04
EUR	750,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	715	0.06
EUR	425,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	392	0.04
EUR	325,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	308	0.03
EUR	114,000	CPI Property Group SA 1.750% 14/01/2030	69	0.01
EUR	226,000	DH Europe Finance II Sarl 0.200% 18/03/2026	205	0.02
EUR	733,000	DH Europe Finance II Sarl 0.450% 18/03/2028	632	0.06
EUR	1,400,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,108	0.10
EUR	825,000	DH Europe Finance II Sarl 1.350% 18/09/2039	575	0.05
EUR	400,000	DH Europe Finance II Sarl 1.800% 18/09/2049	267	0.02
EUR	425,000	DH Europe Finance Sarl 1.200% 30/06/2027	385	0.03
EUR	175,000	Eurofins Scientific SE 0.875% 19/05/2031	133	0.01
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	98	0.01
EUR	1,300,000	GELF Bond Issuer I SA 1.125% 18/07/2029	1,025	0.09
EUR	600,000	GELF Bond Issuer I SA 1.625% 20/10/2026	534	0.05
EUR	1,400,000	Grand City Properties SA 0.125% 11/01/2028	1,045	0.09
EUR	700,000	Grand City Properties SA 1.375% 03/08/2026	593	0.05
EUR	700,000	Grand City Properties SA 1.500% 22/02/2027	579	0.05
EUR	400,000	Grand City Properties SA 1.500%#	161	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	178	0.02
EUR	43,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	40	0.00
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	141	0.01
EUR	115,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	105	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	98	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	80	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	157	0.01
EUR	110,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	99	0.01
EUR	417,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	323	0.03
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	266	0.02
EUR	400,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	319	0.03
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	145	0.01
EUR	475,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	453	0.04
EUR	450,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	396	0.04
EUR	110,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	102	0.01
EUR	375,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	364	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 3.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	John Deere Bank SA 2.500% 14/09/2026	288	0.03
EUR	225,000	John Deere Cash Management Sarl 1.850% 02/04/2028	209	0.02
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	91	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	169	0.02
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	67	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	70	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	63	0.01
EUR	150,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	119	0.01
EUR	200,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	194	0.02
EUR	300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	277	0.02
EUR	1,300,000	Novartis Finance SA 0.000% 23/09/2028	1,095	0.10
EUR	100,000	Novartis Finance SA 0.625% 20/09/2028	87	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	176	0.02
EUR	300,000	Novartis Finance SA 1.625% 09/11/2026	281	0.03
EUR	475,000	Novartis Finance SA 1.700% 14/08/2038	384	0.03
EUR	225,000	Richemont International Holding SA 0.750% 26/05/2028	200	0.02
EUR	300,000	Richemont International Holding SA 1.000% 26/03/2026	280	0.03
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	177	0.02
EUR	1,500,000	Segro Capital Sarl 0.500% 22/09/2031	1,072	0.10
EUR	1,875,000	Segro Capital Sarl 1.250% 23/03/2026	1,698	0.15
EUR	998,000	Segro Capital Sarl 1.875% 23/03/2030	836	0.08
EUR	100,000	SES SA 0.875% 04/11/2027	86	0.01
EUR	125,000	SES SA 3.500% 14/01/2029	116	0.01
EUR	375,000	Simon International Finance SCA 1.125% 19/03/2033	268	0.02
EUR	500,000	Simon International Finance SCA 1.250% 13/05/2025	469	0.04
EUR	1,600,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,336	0.12
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	198	0.02
EUR	750,000	Tyco Electronics Group SA 0.000% 14/02/2025	704	0.06
EUR	500,000	Tyco Electronics Group SA 0.000% 16/02/2029	408	0.04
EUR	200,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	171	0.02
<b>Total Luxembourg</b>			<b>27,436</b>	<b>2.49</b>
<b>Mexico (30 June 2022: 0.04%)</b>				
<b>Netherlands (30 June 2022: 15.20%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	ABB Finance BV 0.000% 19/01/2030	258	0.02
EUR	100,000	ABB Finance BV 0.625% 31/03/2024	98	0.01
EUR	217,000	ABN AMRO Bank NV 0.500% 15/04/2026	198	0.02
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	80	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	176	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025	190	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	153	0.01
EUR	100,000	ABN AMRO Bank NV 3.750% 20/04/2025	99	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030	99	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ABN AMRO Bank NV 4.375% 20/10/2028	99	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	101	0.01
EUR	281,000	Achmea BV 1.500% 26/05/2027	258	0.02
EUR	625,000	Achmea BV 3.625% 29/11/2025	617	0.06
EUR	661,000	Achmea BV 4.250%#	642	0.06
EUR	100,000	Achmea BV 6.750% 26/12/2043	101	0.01
EUR	200,000	Adecco International Financial Services BV 0.125% 21/09/2028	165	0.01
EUR	225,000	Adecco International Financial Services BV 1.250% 20/11/2029	191	0.02
EUR	109,000	AGCO International Holdings BV 0.800% 06/10/2028	91	0.01
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	71	0.01
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	80	0.01
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026	1,112	0.10
EUR	1,861,000	Akzo Nobel NV 1.500% 28/03/2028	1,666	0.15
EUR	1,650,000	Akzo Nobel NV 1.625% 14/04/2030	1,417	0.13
EUR	1,100,000	Akzo Nobel NV 1.750% 07/11/2024	1,068	0.10
EUR	1,931,000	Akzo Nobel NV 2.000% 28/03/2032	1,644	0.15
EUR	1,400,000	Akzo Nobel NV 4.000% 24/05/2033	1,352	0.12
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	189	0.02
EUR	1,100,000	Allianz Finance II BV 0.000% 22/11/2026	985	0.09
EUR	900,000	Allianz Finance II BV 0.500% 14/01/2031	737	0.07
EUR	400,000	Allianz Finance II BV 0.500% 22/11/2033	298	0.03
EUR	800,000	Allianz Finance II BV 0.875% 15/01/2026	753	0.07
EUR	600,000	Allianz Finance II BV 0.875% 06/12/2027	544	0.05
EUR	700,000	Allianz Finance II BV 1.375% 21/04/2031	609	0.06
EUR	600,000	Allianz Finance II BV 1.500% 15/01/2030	540	0.05
EUR	1,300,000	Allianz Finance II BV 3.000% 13/03/2028	1,285	0.12
EUR	150,000	American Medical Systems Europe BV 1.875% 08/03/2034	123	0.01
EUR	225,000	Arcadis NV 4.875% 28/02/2028	225	0.02
EUR	1,438,000	ASML Holding NV 0.250% 25/02/2030	1,173	0.11
EUR	900,000	ASML Holding NV 0.625% 07/05/2029	771	0.07
EUR	1,075,000	ASML Holding NV 1.375% 07/07/2026	1,006	0.09
EUR	1,400,000	ASML Holding NV 1.625% 28/05/2027	1,304	0.12
EUR	600,000	ASML Holding NV 2.250% 17/05/2032	552	0.05
EUR	126,000	ASML Holding NV 3.375% 19/09/2023	126	0.01
EUR	1,500,000	ASML Holding NV 3.500% 06/12/2025	1,493	0.14
EUR	240,000	ASR Nederland NV 3.375% 02/05/2049	208	0.02
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	197	0.02
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	104	0.01
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	92	0.01
EUR	613,000	BMW Finance NV 0.000% 11/01/2026	560	0.05
EUR	154,000	BMW Finance NV 0.200% 11/01/2033	114	0.01
EUR	176,000	BMW Finance NV 0.375% 14/01/2027	158	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	177,000	BMW Finance NV 0.375% 24/09/2027	156	0.01
EUR	572,000	BMW Finance NV 0.500% 22/02/2025	541	0.05
EUR	171,000	BMW Finance NV 0.750% 15/04/2024	167	0.01
EUR	171,000	BMW Finance NV 0.750% 12/07/2024	166	0.01
EUR	116,000	BMW Finance NV 0.750% 13/07/2026	107	0.01
EUR	500,000	BMW Finance NV 0.875% 03/04/2025	475	0.04
EUR	175,000	BMW Finance NV 0.875% 14/01/2032	142	0.01
EUR	475,000	BMW Finance NV 1.000% 14/11/2024	457	0.04
EUR	396,000	BMW Finance NV 1.000% 21/01/2025	379	0.03
EUR	400,000	BMW Finance NV 1.000% 29/08/2025	378	0.03
EUR	276,000	BMW Finance NV 1.000% 22/05/2028	246	0.02
EUR	25,000	BMW Finance NV 1.125% 22/05/2026	23	0.00
EUR	600,000	BMW Finance NV 1.125% 10/01/2028	542	0.05
EUR	975,000	BMW Finance NV 1.500% 06/02/2029	881	0.08
EUR	168,000	BMW Finance NV 2.625% 17/01/2024	167	0.01
EUR	175,000	BMW Finance NV 3.250% 22/11/2026	173	0.02
EUR	200,000	BMW Finance NV 3.250% 22/07/2030	197	0.02
EUR	250,000	BMW Finance NV 3.500% 06/04/2025	249	0.02
EUR	175,000	BMW Finance NV 3.625% 22/05/2035	175	0.02
EUR	700,000	Brenntag Finance BV 0.500% 06/10/2029	560	0.05
EUR	1,250,000	Brenntag Finance BV 1.125% 27/09/2025	1,175	0.11
EUR	1,777,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	1,463	0.13
EUR	1,200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,075	0.10
EUR	800,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	681	0.06
EUR	600,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	583	0.05
EUR	1,900,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,853	0.17
EUR	275,000	Coloplast Finance BV 2.250% 19/05/2027	258	0.02
EUR	225,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	203	0.02
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	95	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	179	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	80	0.01
EUR	250,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	235	0.02
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	196	0.02
EUR	350,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	351	0.03
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	99	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	101	0.01
EUR	750,000	CRH Funding BV 1.625% 05/05/2030	657	0.06
EUR	350,000	CRH Funding BV 1.875% 09/01/2024	346	0.03
EUR	200,000	Daimler Truck International Finance BV 1.250% 06/04/2025	190	0.02
EUR	100,000	Daimler Truck International Finance BV 1.625% 06/04/2027	92	0.01
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	95	0.01
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	82	0.01
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	93	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	de Volksbank NV 4.625% 23/11/2027	197	0.02
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	100	0.01
EUR	125,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	116	0.01
EUR	151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	136	0.01
EUR	175,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	161	0.01
EUR	25,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	27	0.00
EUR	126,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	164	0.01
EUR	400,000	Diageo Capital BV 0.125% 28/09/2028	337	0.03
EUR	1,550,000	Diageo Capital BV 1.875% 08/06/2034	1,303	0.12
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	182	0.02
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	282	0.03
EUR	575,000	Digital Dutch Finco BV 1.250% 01/02/2031	428	0.04
EUR	725,000	Digital Dutch Finco BV 1.500% 15/03/2030	568	0.05
EUR	925,000	Digital Intrepid Holding BV 0.625% 15/07/2031	643	0.06
EUR	700,000	Digital Intrepid Holding BV 1.375% 18/07/2032	501	0.05
EUR	175,000	DSV Finance BV 0.875% 17/09/2036	121	0.01
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	86	0.01
EUR	725,000	easyJet FinCo BV 1.875% 03/03/2028	633	0.06
EUR	700,000	EDP Finance BV 0.375% 16/09/2026	627	0.06
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	98	0.01
EUR	400,000	EDP Finance BV 1.500% 22/11/2027	363	0.03
EUR	1,800,000	EDP Finance BV 1.625% 26/01/2026	1,701	0.15
EUR	500,000	EDP Finance BV 1.875% 13/10/2025	477	0.04
EUR	2,200,000	EDP Finance BV 1.875% 21/09/2029	1,961	0.18
EUR	1,100,000	EDP Finance BV 2.000% 22/04/2025	1,064	0.10
EUR	1,475,000	EDP Finance BV 3.875% 11/03/2030	1,470	0.13
EUR	1,145,000	Enel Finance International NV 0.000% 28/05/2026	1,022	0.09
EUR	675,000	Enel Finance International NV 0.000% 17/06/2027	579	0.05
EUR	1,175,000	Enel Finance International NV 0.250% 17/11/2025	1,077	0.10
EUR	613,000	Enel Finance International NV 0.375% 17/06/2027	535	0.05
EUR	850,000	Enel Finance International NV 0.375% 28/05/2029	693	0.06
EUR	779,000	Enel Finance International NV 0.500% 17/06/2030	615	0.06
EUR	750,000	Enel Finance International NV 0.875% 17/01/2031	597	0.05
EUR	1,070,000	Enel Finance International NV 0.875% 28/09/2034	750	0.07
EUR	557,000	Enel Finance International NV 0.875% 17/06/2036	369	0.03
EUR	500,000	Enel Finance International NV 1.000% 16/09/2024	482	0.04
EUR	1,175,000	Enel Finance International NV 1.125% 16/09/2026	1,082	0.10
EUR	211,000	Enel Finance International NV 1.125% 17/10/2034	152	0.01
EUR	700,000	Enel Finance International NV 1.250% 17/01/2035	509	0.05
EUR	350,000	Enel Finance International NV 1.375% 01/06/2026	327	0.03
EUR	1,153,000	Enel Finance International NV 1.500% 21/07/2025	1,097	0.10
EUR	800,000	Enel Finance International NV 1.966% 27/01/2025	774	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	925,000	Enel Finance International NV 3.875% 09/03/2029	923	0.08
EUR	625,000	Enel Finance International NV 4.000% 20/02/2031	620	0.06
EUR	575,000	Enel Finance International NV 4.500% 20/02/2043	563	0.05
EUR	600,000	Essity Capital BV 0.250% 15/09/2029	485	0.04
EUR	625,000	Essity Capital BV 3.000% 21/09/2026	607	0.05
EUR	200,000	Euronext NV 0.750% 17/05/2031	160	0.01
EUR	201,000	Euronext NV 1.125% 12/06/2029	175	0.02
EUR	200,000	EXOR NV 0.875% 19/01/2031	157	0.01
EUR	200,000	EXOR NV 1.750% 18/01/2028	180	0.02
EUR	400,000	EXOR NV 1.750% 14/10/2034	305	0.03
EUR	400,000	EXOR NV 2.250% 29/04/2030	351	0.03
EUR	1,275,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,153	0.10
EUR	1,200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,005	0.09
EUR	300,000	GSK Capital BV 3.000% 28/11/2027	293	0.03
EUR	525,000	GSK Capital BV 3.125% 28/11/2032	505	0.05
EUR	200,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	167	0.01
EUR	300,000	Heineken NV 1.000% 04/05/2026	279	0.03
EUR	300,000	Heineken NV 1.250% 17/03/2027	276	0.02
EUR	725,000	Heineken NV 1.250% 07/05/2033	585	0.05
EUR	150,000	Heineken NV 1.375% 29/01/2027	138	0.01
EUR	350,000	Heineken NV 1.500% 03/10/2029	310	0.03
EUR	900,000	Heineken NV 1.625% 30/03/2025	867	0.08
EUR	600,000	Heineken NV 1.750% 17/03/2031	523	0.05
EUR	450,000	Heineken NV 1.750% 07/05/2040	333	0.03
EUR	550,000	Heineken NV 2.250% 30/03/2030	511	0.05
EUR	775,000	Heineken NV 2.875% 04/08/2025	761	0.07
EUR	170,000	Heineken NV 3.500% 19/03/2024	170	0.02
EUR	675,000	Heineken NV 3.875% 23/09/2030	684	0.06
EUR	600,000	Heineken NV 4.125% 23/03/2035	620	0.06
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	187	0.02
EUR	400,000	Iberdrola International BV 1.125% 21/04/2026	375	0.03
EUR	600,000	Iberdrola International BV 1.450%#	518	0.05
EUR	500,000	Iberdrola International BV 1.825%#	387	0.03
EUR	1,400,000	Iberdrola International BV 1.874%#	1,260	0.11
EUR	1,100,000	Iberdrola International BV 2.250%#	903	0.08
EUR	477,000	IMCD NV 2.125% 31/03/2027	430	0.04
EUR	900,000	ING Groep NV 0.100% 03/09/2025	855	0.08
EUR	1,100,000	ING Groep NV 0.125% 29/11/2025	1,033	0.09
EUR	700,000	ING Groep NV 0.250% 18/02/2029	574	0.05
EUR	1,800,000	ING Groep NV 0.250% 01/02/2030	1,425	0.13
EUR	800,000	ING Groep NV 0.375% 29/09/2028	672	0.06
EUR	300,000	ING Groep NV 0.875% 29/11/2030	243	0.02
EUR	400,000	ING Groep NV 0.875% 09/06/2032	338	0.03
EUR	900,000	ING Groep NV 1.000% 13/11/2030	802	0.07
EUR	800,000	ING Groep NV 1.000% 16/11/2032	662	0.06
EUR	800,000	ING Groep NV 1.125% 14/02/2025	761	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	ING Groep NV 1.250% 16/02/2027	1,007	0.09
EUR	300,000	ING Groep NV 1.375% 11/01/2028	267	0.02
EUR	400,000	ING Groep NV 1.625% 26/09/2029	378	0.03
EUR	800,000	ING Groep NV 1.750% 16/02/2031	680	0.06
EUR	1,200,000	ING Groep NV 2.000% 20/09/2028	1,083	0.10
EUR	700,000	ING Groep NV 2.000% 22/03/2030	655	0.06
EUR	1,000,000	ING Groep NV 2.125% 10/01/2026	954	0.09
EUR	800,000	ING Groep NV 2.125% 23/05/2026	763	0.07
EUR	1,200,000	ING Groep NV 2.125% 26/05/2031	1,089	0.10
EUR	800,000	ING Groep NV 2.500% 15/11/2030	724	0.07
EUR	800,000	ING Groep NV 4.125% 24/08/2033	754	0.07
EUR	500,000	ING Groep NV 4.500% 23/05/2029	495	0.04
EUR	1,200,000	ING Groep NV 4.750% 23/05/2034	1,202	0.11
EUR	900,000	ING Groep NV 4.875% 14/11/2027	906	0.08
EUR	400,000	ING Groep NV 5.000% 20/02/2035	390	0.04
EUR	500,000	ING Groep NV 5.250% 14/11/2033	528	0.05
EUR	851,000	ISS Finance BV 1.250% 07/07/2025	800	0.07
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	87	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	71	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	101	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	90	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	247	0.02
EUR	125,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	117	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	183	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	187	0.02
EUR	216,000	Koninklijke DSM NV 0.250% 23/06/2028	183	0.02
EUR	500,000	Koninklijke DSM NV 0.625% 23/06/2032	382	0.03
EUR	500,000	Koninklijke DSM NV 0.750% 28/09/2026	458	0.04
EUR	600,000	Koninklijke DSM NV 1.000% 09/04/2025	570	0.05
EUR	2,000,000	Koninklijke KPN NV 0.625% 09/04/2025	1,887	0.17
EUR	1,900,000	Koninklijke KPN NV 0.875% 14/12/2032	1,446	0.13
EUR	2,200,000	Koninklijke KPN NV 0.875% 15/11/2033	1,644	0.15
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,139	0.10
EUR	400,000	Koninklijke KPN NV 5.625% 30/09/2024	408	0.04
EUR	595,000	LeasePlan Corp NV 0.250% 23/02/2026	533	0.05
EUR	621,000	LeasePlan Corp NV 0.250% 07/09/2026	546	0.05
EUR	124,000	LeasePlan Corp NV 1.375% 07/03/2024	121	0.01
EUR	325,000	LeasePlan Corp NV 2.125% 06/05/2025	311	0.03
EUR	315,000	LeasePlan Corp NV 3.500% 09/04/2025	309	0.03
EUR	50,000	Linde Finance BV 1.000% 20/04/2028	45	0.00
EUR	1,125,000	Lseg Netherlands BV 0.000% 06/04/2025	1,048	0.09
EUR	460,000	Lseg Netherlands BV 0.250% 06/04/2028	397	0.04
EUR	1,008,000	Lseg Netherlands BV 0.750% 06/04/2033	766	0.07
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	188	0.02
EUR	600,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	496	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	NE Property BV 1.750% 23/11/2024	475	0.04
EUR	1,700,000	NE Property BV 1.875% 09/10/2026	1,473	0.13
EUR	1,598,000	NE Property BV 2.000% 20/01/2030	1,180	0.11
EUR	1,228,000	NE Property BV 3.375% 14/07/2027	1,102	0.10
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	253	0.02
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	91	0.01
EUR	300,000	NIBC Bank NV 0.875% 24/06/2027	252	0.02
EUR	575,000	NN Group NV 0.875% 23/11/2031	464	0.04
EUR	500,000	NN Group NV 1.625% 01/06/2027	459	0.04
EUR	638,000	NN Group NV 4.500%#	616	0.06
EUR	698,000	NN Group NV 4.625% 13/01/2048	673	0.06
EUR	450,000	NN Group NV 5.250% 01/03/2043	428	0.04
EUR	600,000	NN Group NV 6.000% 03/11/2043	600	0.05
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	171	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	88	0.01
EUR	250,000	PACCAR Financial Europe BV 0.000% 01/03/2026	226	0.02
EUR	225,000	PACCAR Financial Europe BV 3.250% 29/11/2025	221	0.02
EUR	600,000	PostNL NV 0.625% 23/09/2026	538	0.05
EUR	513,000	PostNL NV 1.000% 21/11/2024	489	0.04
EUR	200,000	Prosus NV 1.207% 19/01/2026	182	0.02
EUR	425,000	Prosus NV 1.288% 13/07/2029	324	0.03
EUR	400,000	Prosus NV 1.539% 03/08/2028	329	0.03
EUR	425,000	Prosus NV 1.985% 13/07/2033	291	0.03
EUR	200,000	Prosus NV 2.031% 03/08/2032	142	0.01
EUR	200,000	Prosus NV 2.085% 19/01/2030	157	0.01
EUR	300,000	Prosus NV 2.778% 19/01/2034	221	0.02
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	991	0.09
EUR	400,000	RELX Finance BV 0.875% 10/03/2032	313	0.03
EUR	664,000	RELX Finance BV 1.375% 12/05/2026	619	0.06
EUR	775,000	RELX Finance BV 1.500% 13/05/2027	712	0.06
EUR	800,000	RELX Finance BV 3.750% 12/06/2031	801	0.07
EUR	400,000	Rentokil Initial Finance BV 3.875% 27/06/2027	397	0.04
EUR	275,000	Rentokil Initial Finance BV 4.375% 27/06/2030	279	0.03
EUR	50,000	Roche Finance Europe BV 0.875% 25/02/2025	48	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	101	0.01
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	90	0.01
EUR	1,400,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,215	0.11
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	194	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	287	0.03
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	547	0.05
EUR	1,275,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,083	0.10
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	387	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	673	0.06
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,368	0.12
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	784	0.07
EUR	726,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	542	0.05
EUR	700,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	629	0.06
EUR	369,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	332	0.03
EUR	350,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	327	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	603	0.05
EUR	750,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	648	0.06
EUR	600,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	473	0.04
EUR	525,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	460	0.04
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	806	0.07
EUR	1,500,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,461	0.13
EUR	900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	869	0.08
EUR	800,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	767	0.07
EUR	500,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	491	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,164	0.11
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,500	0.14
EUR	600,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	598	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	589	0.05
EUR	1,695,000	Signify NV 2.375% 11/05/2027	1,561	0.14
EUR	438,000	Sika Capital BV 0.875% 29/04/2027	393	0.04
EUR	141,000	Sika Capital BV 1.500% 29/04/2031	119	0.01
EUR	200,000	Sudzucker International Finance BV 5.125% 31/10/2027	205	0.02
EUR	150,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	137	0.01
EUR	196,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	134	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	228	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 15.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	99	0.01
EUR	125,000	Universal Music Group NV 3.750% 30/06/2032	122	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	177	0.02
EUR	100,000	Upjohn Finance BV 1.908% 23/06/2032	77	0.01
EUR	600,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	527	0.05
EUR	212,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	174	0.02
EUR	400,000	Vonovia Finance BV 0.500% 14/09/2029	300	0.03
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	87	0.01
EUR	400,000	Vonovia Finance BV 0.625% 07/10/2027	331	0.03
EUR	500,000	Vonovia Finance BV 1.000% 09/07/2030	381	0.03
EUR	300,000	Vonovia Finance BV 1.000% 28/01/2041	155	0.01
EUR	500,000	Vonovia Finance BV 1.125% 08/09/2025	459	0.04
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	130	0.01
EUR	100,000	Vonovia Finance BV 1.250% 06/12/2024	95	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	90	0.01
EUR	400,000	Vonovia Finance BV 1.500% 14/01/2028	338	0.03
EUR	100,000	Vonovia Finance BV 1.625% 07/04/2024	98	0.01
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	117	0.01
EUR	300,000	Vonovia Finance BV 1.750% 25/01/2027	266	0.02
EUR	900,000	Vonovia Finance BV 1.800% 29/06/2025	846	0.08
EUR	300,000	Vonovia Finance BV 2.125% 22/03/2030	243	0.02
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	247	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	71	0.01
EUR	700,000	Wolters Kluwer NV 0.250% 30/03/2028	600	0.05
EUR	1,320,000	Wolters Kluwer NV 0.750% 03/07/2030	1,086	0.10
EUR	1,250,000	Wolters Kluwer NV 1.500% 22/03/2027	1,153	0.10
EUR	1,400,000	Wolters Kluwer NV 3.000% 23/09/2026	1,366	0.12
EUR	1,850,000	Wolters Kluwer NV 3.750% 03/04/2031	1,847	0.17
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	76	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	91	0.01
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	187	0.02
EUR	274,000	Wurth Finance International BV 0.750% 22/11/2027	242	0.02
EUR	50,000	Wurth Finance International BV 2.125% 23/08/2030	45	0.00
<b>Government Bonds</b>				
EUR	924,000	Diageo Capital BV 1.500% 08/06/2029	824	0.07
<b>Total Netherlands</b>			<b>169,024</b>	<b>15.32</b>
<b>New Zealand (30 June 2022: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	681,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	577	0.05
EUR	400,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	324	0.03
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	95	0.01
EUR	100,000	ASB Finance Ltd 0.250% 08/09/2028	81	0.01
EUR	175,000	ASB Finance Ltd 0.500% 24/09/2029	139	0.01
EUR	102,000	BNZ International Funding Ltd 0.375% 14/09/2024	97	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>New Zealand (30 June 2022: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Chorus Ltd 0.875% 05/12/2026	222	0.02
EUR	1,250,000	Chorus Ltd 3.625% 07/09/2029	1,217	0.11
EUR	200,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	190	0.02
EUR	250,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	220	0.02
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	92	0.01
<b>Total New Zealand</b>			<b>3,254</b>	<b>0.30</b>
<b>Norway (30 June 2022: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	DNB Bank ASA 0.250% 09/04/2024	388	0.03
EUR	1,475,000	DNB Bank ASA 0.250% 23/02/2029	1,223	0.11
EUR	1,450,000	DNB Bank ASA 0.375% 18/01/2028	1,274	0.11
EUR	625,000	DNB Bank ASA 1.625% 31/05/2026	593	0.05
EUR	1,100,000	DNB Bank ASA 3.125% 21/09/2027	1,066	0.10
EUR	1,250,000	DNB Bank ASA 3.625% 16/02/2027	1,224	0.11
EUR	1,425,000	DNB Bank ASA 4.000% 14/03/2029	1,422	0.13
EUR	875,000	DNB Bank ASA 4.625% 28/02/2033	857	0.08
EUR	225,000	DNB Bank ASA 5.000% 13/09/2033	223	0.02
EUR	225,000	Norsk Hydro ASA 2.000% 11/04/2029	197	0.02
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	95	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	178	0.01
EUR	200,000	Santander Consumer Bank AS 0.500% 11/08/2025	184	0.02
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	83	0.01
EUR	250,000	SpareBank 1 SMN 0.125% 11/09/2026	220	0.02
EUR	225,000	SpareBank 1 SMN 3.125% 22/12/2025	218	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	87	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	97	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	196	0.02
<b>Total Norway</b>			<b>9,825</b>	<b>0.89</b>
<b>Poland (30 June 2022: 0.04%)</b>				
<b>Portugal (30 June 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	829	0.08
EUR	200,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	199	0.02
EUR	1,400,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,357	0.12
EUR	1,800,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,800	0.16
EUR	400,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	346	0.03
<b>Total Portugal</b>			<b>4,531</b>	<b>0.41</b>
<b>Republic of South Korea (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	569	0.05
<b>Total Republic of South Korea</b>			<b>569</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Singapore (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	835,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	663	0.06
<b>Total Singapore</b>			<b>663</b>	<b>0.06</b>
<b>Spain (30 June 2022: 5.32%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	280	0.02
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	180	0.02
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	87	0.01
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	346	0.03
EUR	300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	244	0.02
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029	360	0.03
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	93	0.01
EUR	500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	452	0.04
EUR	400,000	Abertis Infraestructuras SA 4.125% 07/08/2029	392	0.03
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	87	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	93	0.01
EUR	100,000	Amadeus IT Group SA 1.875% 24/09/2028	91	0.01
EUR	100,000	Amadeus IT Group SA 2.500% 20/05/2024	98	0.01
EUR	600,000	Amadeus IT Group SA 2.875% 20/05/2027	578	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	713	0.06
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	381	0.03
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	797	0.07
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	966	0.09
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	656	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,024	0.09
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	640	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	740	0.07
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	758	0.07
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	848	0.08
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,066	0.10
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	484	0.04
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	1,116	0.10
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	299	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	594	0.05
EUR	500,000	Banco de Sabadell SA 0.625% 07/11/2025	473	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Spain (30 June 2022: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Banco de Sabadell SA 0.875% 22/07/2025	1,298	0.12
EUR	500,000	Banco de Sabadell SA 1.125% 11/03/2027	453	0.04
EUR	800,000	Banco de Sabadell SA 5.000% 07/06/2029	800	0.07
EUR	1,000,000	Banco de Sabadell SA 5.125% 10/11/2028	1,008	0.09
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	251	0.02
EUR	200,000	Banco Santander SA 0.500% 04/02/2027	175	0.02
EUR	300,000	Banco Santander SA 0.625% 24/06/2029	249	0.02
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	79	0.01
EUR	300,000	Banco Santander SA 1.125% 23/06/2027	266	0.02
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	186	0.02
EUR	300,000	Banco Santander SA 1.625% 22/10/2030	239	0.02
EUR	100,000	Banco Santander SA 2.125% 08/02/2028	90	0.01
EUR	400,000	Banco Santander SA 2.500% 18/03/2025	385	0.03
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	95	0.01
EUR	400,000	Banco Santander SA 3.250% 04/04/2026	386	0.03
EUR	100,000	Banco Santander SA 3.625% 27/09/2026	98	0.01
EUR	100,000	Banco Santander SA 3.750% 16/01/2026	99	0.01
EUR	300,000	Banco Santander SA 3.875% 16/01/2028	295	0.03
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	200	0.02
EUR	100,000	Banco Santander SA 5.750% 23/08/2033	99	0.01
EUR	400,000	Bankinter SA 0.625% 06/10/2027	341	0.03
EUR	400,000	Bankinter SA 0.875% 08/07/2026	358	0.03
EUR	400,000	Bankinter SA 1.250% 23/12/2032	328	0.03
EUR	800,000	CaixaBank SA 0.375% 03/02/2025	752	0.07
EUR	500,000	CaixaBank SA 0.375% 18/11/2026	451	0.04
EUR	500,000	CaixaBank SA 0.500% 09/02/2029	415	0.04
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	96	0.01
EUR	800,000	CaixaBank SA 0.625% 21/01/2028	704	0.06
EUR	600,000	CaixaBank SA 0.750% 09/07/2026	543	0.05
EUR	800,000	CaixaBank SA 0.750% 10/07/2026	744	0.07
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	430	0.04
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	195	0.02
EUR	100,000	CaixaBank SA 1.000% 25/06/2024	97	0.01
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	97	0.01
EUR	700,000	CaixaBank SA 1.125% 27/03/2026	643	0.06
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	179	0.02
EUR	800,000	CaixaBank SA 1.250% 18/06/2031	699	0.06
EUR	1,000,000	CaixaBank SA 1.375% 19/06/2026	911	0.08
EUR	800,000	CaixaBank SA 1.625% 13/04/2026	756	0.07
EUR	700,000	CaixaBank SA 2.250% 17/04/2030	649	0.06
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	297	0.03
EUR	500,000	CaixaBank SA 3.750% 07/09/2029	494	0.04
EUR	700,000	CaixaBank SA 5.375% 14/11/2030	719	0.06
EUR	500,000	CaixaBank SA 6.125% 30/05/2034	496	0.04
EUR	500,000	CaixaBank SA 6.250% 23/02/2033	503	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	86	0.01
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	280	0.02
EUR	225,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	206	0.02
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	85	0.01
EUR	500,000	Iberdrola Finanzas SA 0.875% 16/06/2025	473	0.04
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	196	0.02
EUR	900,000	Iberdrola Finanzas SA 1.000% 07/03/2025	860	0.08
EUR	500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	465	0.04
EUR	700,000	Iberdrola Finanzas SA 1.250% 13/09/2027	648	0.06
EUR	900,000	Iberdrola Finanzas SA 1.375% 11/03/2032	774	0.07
EUR	400,000	Iberdrola Finanzas SA 1.575%#	336	0.03
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	91	0.01
EUR	1,100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,080	0.10
EUR	400,000	Iberdrola Finanzas SA 3.375% 22/11/2032	396	0.04
EUR	1,000,000	Iberdrola Finanzas SA 4.875%#	968	0.09
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029*	1,455	0.13
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	1,363	0.12
EUR	1,500,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,408	0.13
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,033	0.09
EUR	600,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	524	0.05
EUR	100,000	Mapfre SA 1.625% 19/05/2026	94	0.01
EUR	200,000	Mapfre SA 2.875% 13/04/2030	172	0.01
EUR	100,000	Mapfre SA 4.125% 07/09/2048	92	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	190	0.02
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	77	0.01
EUR	350,000	Merlin Properties Socimi SA 1.750% 26/05/2025	332	0.03
EUR	241,000	Merlin Properties Socimi SA 1.875% 02/11/2026	222	0.02
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	138	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	92	0.01
EUR	200,000	Merlin Properties Socimi SA 2.375% 18/09/2029	172	0.01
EUR	1,000,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	867	0.08
EUR	1,100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	850	0.08
EUR	1,400,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,305	0.12
EUR	800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	765	0.07
EUR	1,200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,113	0.10
EUR	500,000	Redeia Corp SA 0.875% 14/04/2025	474	0.04
EUR	800,000	Redeia Corp SA 4.625%#	786	0.07
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	283	0.03
EUR	200,000	Santander Consumer Finance SA 0.500% 14/11/2026	176	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	175	0.02
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	248	0.02
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	185	0.02
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	282	0.02
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	92	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	91	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Spain (30 June 2022: 5.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	76	0.01
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	89	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	97	0.01
<b>Total Spain</b>			<b>55,846</b>	<b>5.06</b>
<b>Sweden (30 June 2022: 3.12%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Atlas Copco AB 0.625% 30/08/2026	297	0.03
EUR	720,000	Castellum AB 0.750% 04/09/2026	590	0.05
EUR	250,000	Castellum AB 2.125% 20/11/2023	246	0.02
EUR	100,000	Electrolux AB 2.500% 18/05/2030	90	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	71	0.01
EUR	200,000	EQT AB 2.375% 06/04/2028	176	0.02
EUR	700,000	Essity AB 0.250% 08/02/2031	537	0.05
EUR	100,000	Essity AB 0.500% 03/02/2030	81	0.01
EUR	506,000	Essity AB 1.125% 27/03/2024	495	0.04
EUR	125,000	Essity AB 1.125% 05/03/2025	119	0.01
EUR	826,000	Essity AB 1.625% 30/03/2027	762	0.07
EUR	200,000	Investor AB 2.750% 10/06/2032	186	0.02
EUR	200,000	Molnlycke Holding AB 0.875% 05/09/2029	166	0.01
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	96	0.01
EUR	200,000	Sagax AB 2.250% 13/03/2025	189	0.02
EUR	125,000	Sandvik AB 0.375% 25/11/2028	104	0.01
EUR	200,000	Sandvik AB 2.125% 07/06/2027	186	0.02
EUR	100,000	Sandvik AB 3.750% 27/09/2029	99	0.01
EUR	225,000	Securitas AB 0.250% 22/02/2028	187	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	96	0.01
EUR	225,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	178	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	174	0.01
EUR	113,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	105	0.01
EUR	200,000	SKF AB 0.250% 15/02/2031	150	0.01
EUR	100,000	SKF AB 3.125% 14/09/2028	96	0.01
EUR	344,000	Svenska Handelsbanken AB 0.010% 02/12/2027	289	0.03
EUR	200,000	Svenska Handelsbanken AB 0.050% 03/09/2026	175	0.01
EUR	775,000	Svenska Handelsbanken AB 0.050% 06/09/2028	637	0.06
EUR	516,000	Svenska Handelsbanken AB 0.125% 03/11/2026	454	0.04
EUR	515,000	Svenska Handelsbanken AB 0.500% 18/02/2030	406	0.04
EUR	886,000	Svenska Handelsbanken AB 1.000% 15/04/2025	840	0.08
EUR	741,000	Svenska Handelsbanken AB 1.375% 23/02/2029	635	0.06
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	93	0.01
EUR	650,000	Svenska Handelsbanken AB 3.375% 17/02/2028	634	0.06
EUR	600,000	Svenska Handelsbanken AB 3.750% 01/11/2027	595	0.05
EUR	400,000	Swedbank AB 0.200% 12/01/2028	332	0.03
EUR	220,000	Swedbank AB 0.250% 09/10/2024	209	0.02
EUR	650,000	Swedbank AB 0.250% 02/11/2026	571	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 3.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	666,000	Swedbank AB 0.300% 20/05/2027	587	0.05
EUR	825,000	Swedbank AB 0.750% 05/05/2025	773	0.07
EUR	764,000	Swedbank AB 1.300% 17/02/2027	682	0.06
EUR	525,000	Swedbank AB 2.100% 25/05/2027	486	0.04
EUR	625,000	Swedbank AB 3.625% 23/08/2032	572	0.05
EUR	775,000	Swedbank AB 3.750% 14/11/2025	765	0.07
EUR	750,000	Swedbank AB 4.250% 11/07/2028	743	0.07
EUR	500,000	Tele2 AB 0.750% 23/03/2031	390	0.03
EUR	100,000	Tele2 AB 2.125% 15/05/2028	92	0.01
EUR	325,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	258	0.02
EUR	650,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	573	0.05
EUR	1,025,000	Telia Co AB 0.125% 27/11/2030	789	0.07
EUR	900,000	Telia Co AB 1.375% 11/05/2081	803	0.07
EUR	1,000,000	Telia Co AB 1.625% 23/02/2035	791	0.07
EUR	1,575,000	Telia Co AB 2.125% 20/02/2034	1,326	0.12
EUR	1,599,000	Telia Co AB 2.750% 30/06/2083	1,410	0.13
EUR	900,000	Telia Co AB 3.000% 07/09/2027	871	0.08
EUR	1,500,000	Telia Co AB 3.500% 05/09/2033	1,457	0.13
EUR	450,000	Telia Co AB 3.625% 14/02/2024	449	0.04
EUR	1,900,000	Telia Co AB 3.625% 22/02/2032	1,881	0.17
EUR	1,300,000	Telia Co AB 3.875% 01/10/2025	1,296	0.12
EUR	2,100,000	Telia Co AB 4.625% 21/12/2082	2,033	0.18
EUR	100,000	Volvo Treasury AB 0.000% 09/05/2024	97	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	95	0.01
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	191	0.02
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	97	0.01
EUR	250,000	Volvo Treasury AB 3.500% 17/11/2025	247	0.02
EUR	150,000	Volvo Treasury AB 3.625% 25/05/2027	149	0.01
<b>Total Sweden</b>			<b>31,249</b>	<b>2.83</b>
<b>Switzerland (30 June 2022: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Credit Suisse AG 0.250% 05/01/2026	714	0.06
EUR	525,000	Credit Suisse AG 0.250% 01/09/2028	421	0.04
EUR	366,000	Credit Suisse AG 0.450% 19/05/2025	336	0.03
EUR	1,175,000	Credit Suisse AG 1.500% 10/04/2026	1,073	0.10
EUR	675,000	Credit Suisse AG 5.500% 20/08/2026	685	0.06
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	103	0.01
EUR	750,000	UBS AG 0.010% 31/03/2026	666	0.06
EUR	200,000	UBS AG 0.010% 29/06/2026	176	0.02
EUR	675,000	UBS AG 0.500% 31/03/2031	518	0.05
EUR	700,000	UBS Group AG 0.250% 29/01/2026	645	0.06
EUR	810,000	UBS Group AG 0.250% 03/11/2026	722	0.06
EUR	250,000	UBS Group AG 0.250% 24/02/2028	204	0.02
EUR	925,000	UBS Group AG 0.250% 05/11/2028	759	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>Switzerland (30 June 2022: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,075,000	UBS Group AG 0.625% 18/01/2033	746	0.07
EUR	551,000	UBS Group AG 0.625% 24/02/2033	388	0.03
EUR	875,000	UBS Group AG 0.650% 14/01/2028	753	0.07
EUR	325,000	UBS Group AG 0.650% 10/09/2029	254	0.02
EUR	600,000	UBS Group AG 0.875% 03/11/2031	444	0.04
EUR	1,201,000	UBS Group AG 1.000% 24/06/2027	1,065	0.10
EUR	671,000	UBS Group AG 1.250% 17/07/2025	641	0.06
EUR	333,000	UBS Group AG 1.250% 01/09/2026	300	0.03
EUR	600,000	UBS Group AG 1.500% 30/11/2024	576	0.05
EUR	1,501,000	UBS Group AG 2.125% 13/10/2026	1,398	0.13
EUR	600,000	UBS Group AG 2.750% 15/06/2027	561	0.05
EUR	679,000	UBS Group AG 2.875% 02/04/2032	592	0.05
EUR	825,000	UBS Group AG 3.125% 15/06/2030	756	0.07
EUR	1,150,000	UBS Group AG 3.250% 02/04/2026	1,108	0.10
EUR	800,000	UBS Group AG 4.375% 11/01/2031	778	0.07
EUR	700,000	UBS Group AG 4.625% 17/03/2028	690	0.06
EUR	500,000	UBS Group AG 4.750% 17/03/2032	498	0.04
EUR	1,800,000	UBS Group AG 7.750% 01/03/2029	1,995	0.18
<b>Total Switzerland</b>			<b>20,565</b>	<b>1.86</b>
<b>United Kingdom (30 June 2022: 8.41%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Anglo American Capital Plc 1.625% 18/09/2025	190	0.02
EUR	100,000	Anglo American Capital Plc 1.625% 11/03/2026	94	0.01
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	100	0.01
EUR	100,000	Anglo American Capital Plc 5.000% 15/03/2031	102	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	83	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	97	0.01
EUR	100,000	AstraZeneca Plc 1.250% 12/05/2028	89	0.01
EUR	200,000	AstraZeneca Plc 3.750% 03/03/2032	202	0.02
EUR	300,000	AstraZeneca Plc 0.625% 27/10/2023	297	0.03
EUR	432,000	Aviva Plc 1.875% 13/11/2027	401	0.04
EUR	1,200,000	Aviva Plc 3.375% 04/12/2045	1,136	0.10
EUR	414,000	Aviva Plc 3.875% 03/07/2044	405	0.04
EUR	671,000	Barclays Plc 0.577% 09/08/2029	538	0.05
EUR	670,000	Barclays Plc 0.750% 09/06/2025	645	0.06
EUR	400,000	Barclays Plc 0.877% 28/01/2028	347	0.03
EUR	850,000	Barclays Plc 1.106% 12/05/2032	635	0.06
EUR	592,000	Barclays Plc 1.125% 22/03/2031	512	0.05
EUR	536,000	Barclays Plc 1.375% 24/01/2026	508	0.05
EUR	500,000	Barclays Plc 2.885% 31/01/2027	475	0.04
EUR	200,000	Barclays Plc 3.375% 02/04/2025	198	0.02
EUR	800,000	Barclays Plc 5.262% 29/01/2034	799	0.07
EUR	1,075,000	Brambles Finance Plc 1.500% 04/10/2027	985	0.09
EUR	1,250,000	Brambles Finance Plc 4.250% 22/03/2031	1,253	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 8.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	975,000	British Telecommunications Plc 0.500% 12/09/2025	902	0.08
EUR	150,000	British Telecommunications Plc 0.875% 26/09/2023	149	0.01
EUR	150,000	British Telecommunications Plc 1.000% 23/06/2024	146	0.01
EUR	785,000	British Telecommunications Plc 1.000% 21/11/2024	753	0.07
EUR	1,275,000	British Telecommunications Plc 1.125% 12/09/2029	1,085	0.10
EUR	1,535,000	British Telecommunications Plc 1.500% 23/06/2027	1,397	0.13
EUR	1,765,000	British Telecommunications Plc 1.750% 10/03/2026	1,662	0.15
EUR	500,000	British Telecommunications Plc 2.125% 26/09/2028	461	0.04
EUR	900,000	British Telecommunications Plc 2.750% 30/08/2027	859	0.08
EUR	700,000	British Telecommunications Plc 3.375% 30/08/2032	660	0.06
EUR	1,150,000	British Telecommunications Plc 3.750% 13/05/2031	1,123	0.10
EUR	359,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	298	0.03
EUR	100,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	78	0.01
EUR	117,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	114	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	239	0.02
EUR	139,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	127	0.01
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	284	0.03
EUR	121,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	109	0.01
EUR	350,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	311	0.03
EUR	500,000	Diageo Finance Plc 0.125% 12/10/2023	495	0.04
EUR	1,900,000	Diageo Finance Plc 1.000% 22/04/2025	1,805	0.16
EUR	675,000	Diageo Finance Plc 1.500% 22/10/2027	620	0.06
EUR	650,000	Diageo Finance Plc 1.750% 23/09/2024	633	0.06
EUR	1,400,000	Diageo Finance Plc 1.875% 27/03/2027	1,316	0.12
EUR	450,000	Diageo Finance Plc 2.375% 20/05/2026	435	0.04
EUR	1,800,000	Diageo Finance Plc 2.500% 27/03/2032	1,650	0.15
EUR	250,000	DS Smith Plc 0.875% 12/09/2026	223	0.02
EUR	325,000	easyJet Plc 0.875% 11/06/2025	305	0.03
EUR	300,000	Experian Finance Plc 1.375% 25/06/2026	278	0.02
EUR	625,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	575	0.05
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	186	0.02
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	396	0.04
EUR	440,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	391	0.03
EUR	161,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	162	0.01
EUR	200,000	HBOS Plc 4.500% 18/03/2030	195	0.02
EUR	1,581,000	HSBC Holdings Plc 0.309% 13/11/2026	1,430	0.13
EUR	938,000	HSBC Holdings Plc 0.641% 24/09/2029	769	0.07
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031	233	0.02
EUR	700,000	HSBC Holdings Plc 0.875% 06/09/2024	673	0.06
EUR	432,000	HSBC Holdings Plc 2.500% 15/03/2027	407	0.04
EUR	875,000	HSBC Holdings Plc 3.000% 30/06/2025	850	0.08
EUR	1,475,000	HSBC Holdings Plc 3.019% 15/06/2027	1,406	0.13
EUR	850,000	HSBC Holdings Plc 3.125% 07/06/2028	789	0.07
EUR	1,275,000	HSBC Holdings Plc 4.752% 10/03/2028	1,275	0.11
EUR	1,025,000	HSBC Holdings Plc 4.787% 10/03/2032	1,029	0.09
EUR	850,000	HSBC Holdings Plc 4.856% 23/05/2033	855	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>United Kingdom (30 June 2022: 8.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	HSBC Holdings Plc 6.364% 16/11/2032	916	0.08
EUR	375,000	Informa Plc 1.250% 22/04/2028	325	0.03
EUR	1,100,000	Informa Plc 2.125% 06/10/2025	1,049	0.09
EUR	185,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	179	0.02
EUR	862,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	799	0.07
EUR	1,600,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,335	0.12
EUR	1,170,000	Intermediate Capital Group Plc 2.500% 28/01/2030	868	0.08
EUR	275,000	International Distributions Services Plc 1.250% 08/10/2026	250	0.02
EUR	650,000	Investec Bank Plc 0.500% 17/02/2027	552	0.05
EUR	348,000	Investec Bank Plc 1.250% 11/08/2026	305	0.03
EUR	1,225,000	ITV Plc 1.375% 26/09/2026	1,114	0.10
EUR	755,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	710	0.06
EUR	1,084,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,032	0.09
EUR	300,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	296	0.03
EUR	500,000	Lloyds Bank Plc 1.250% 13/01/2025	478	0.04
EUR	943,000	Lloyds Banking Group Plc 0.500% 12/11/2025	892	0.08
EUR	175,000	Lloyds Banking Group Plc 1.000% 09/11/2023	173	0.01
EUR	500,000	Lloyds Banking Group Plc 1.500% 12/09/2027	448	0.04
EUR	1,050,000	Lloyds Banking Group Plc 3.125% 24/08/2030	962	0.09
EUR	1,396,000	Lloyds Banking Group Plc 3.500% 01/04/2026	1,366	0.12
EUR	850,000	Lloyds Banking Group Plc 4.500% 11/01/2029	838	0.08
EUR	208,000	Lloyds Banking Group Plc 4.500% 18/03/2030	203	0.02
EUR	310,000	London Stock Exchange Group Plc 0.875% 19/09/2024	298	0.03
EUR	1,175,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,082	0.10
EUR	625,000	London Stock Exchange Group Plc 1.750% 19/09/2029	554	0.05
EUR	249,000	Mondi Finance Plc 1.500% 15/04/2024	244	0.02
EUR	1,365,000	Mondi Finance Plc 1.625% 27/04/2026	1,273	0.11
EUR	300,000	Motability Operations Group Plc 0.125% 20/07/2028	250	0.02
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	92	0.01
EUR	100,000	Motability Operations Group Plc 0.875% 14/03/2025	95	0.01
EUR	1,650,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,607	0.15
EUR	1,600,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	1,579	0.14
EUR	1,019,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	958	0.09
EUR	2,345,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,785	0.16
EUR	1,600,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	956	0.09
EUR	300,000	Nationwide Building Society 0.250% 22/07/2025	277	0.02
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	191	0.02
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	94	0.01
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	92	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	94	0.01
EUR	312,000	NatWest Group Plc 0.670% 14/09/2029	252	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 8.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	812,000	NatWest Group Plc 0.750% 15/11/2025	769	0.07
EUR	823,000	NatWest Group Plc 0.780% 26/02/2030	656	0.06
EUR	597,000	NatWest Group Plc 1.043% 14/09/2032	488	0.04
EUR	650,000	NatWest Group Plc 1.750% 02/03/2026	617	0.06
EUR	209,000	NatWest Group Plc 2.000% 04/03/2025	205	0.02
EUR	850,000	NatWest Group Plc 4.067% 06/09/2028	824	0.07
EUR	525,000	NatWest Group Plc 4.699% 14/03/2028	522	0.05
EUR	350,000	NatWest Group Plc 5.763% 28/02/2034	346	0.03
EUR	725,000	NatWest Markets Plc 0.125% 12/11/2025	656	0.06
EUR	717,000	NatWest Markets Plc 0.125% 18/06/2026	633	0.06
EUR	311,000	NatWest Markets Plc 1.000% 28/05/2024	302	0.03
EUR	864,000	NatWest Markets Plc 1.375% 02/03/2027	776	0.07
EUR	311,000	NatWest Markets Plc 2.000% 27/08/2025	296	0.03
EUR	459,000	NatWest Markets Plc 2.750% 02/04/2025	447	0.04
EUR	475,000	NatWest Markets Plc 4.250% 13/01/2028	470	0.04
EUR	300,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	266	0.02
EUR	1,050,000	Pearson Funding Plc 1.375% 06/05/2025	985	0.09
EUR	263,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	239	0.02
EUR	225,000	Rentokil Initial Plc 0.500% 14/10/2028	188	0.02
EUR	179,000	Rentokil Initial Plc 0.875% 30/05/2026	164	0.01
EUR	252,000	Rentokil Initial Plc 0.950% 22/11/2024	241	0.02
EUR	100,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	97	0.01
EUR	100,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	80	0.01
EUR	250,000	Santander UK Plc 1.125% 10/03/2025	238	0.02
EUR	1,100,000	Smiths Group Plc 2.000% 23/02/2027	1,019	0.09
EUR	1,762,000	SSE Plc 0.875% 06/09/2025	1,651	0.15
EUR	1,025,000	SSE Plc 1.250% 16/04/2025	974	0.09
EUR	1,200,000	SSE Plc 1.375% 04/09/2027	1,100	0.10
EUR	1,300,000	SSE Plc 1.750% 16/04/2030	1,139	0.10
EUR	1,875,000	SSE Plc 2.875% 01/08/2029	1,779	0.16
EUR	1,800,000	SSE Plc 3.125%#	1,631	0.15
EUR	2,298,000	SSE Plc 4.000%#	2,112	0.19
EUR	325,000	Standard Chartered Plc 0.800% 17/11/2029	265	0.02
EUR	600,000	Standard Chartered Plc 0.850% 27/01/2028	522	0.05
EUR	568,000	Standard Chartered Plc 0.900% 02/07/2027	506	0.05
EUR	1,299,000	Standard Chartered Plc 1.200% 23/09/2031	1,097	0.10
EUR	500,000	Standard Chartered Plc 1.625% 03/10/2027	453	0.04
EUR	1,168,000	Standard Chartered Plc 2.500% 09/09/2030	1,084	0.10
EUR	525,000	Standard Chartered Plc 3.125% 19/11/2024	516	0.05
EUR	1,000,000	Standard Chartered Plc 4.874% 10/05/2031	989	0.09
EUR	1,700,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	1,353	0.12
EUR	100,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	71	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	90	0.01
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	89	0.01
EUR	129,000	Vodafone Group Plc 0.900% 24/11/2026	118	0.01
EUR	946,000	Vodafone Group Plc 1.125% 20/11/2025	885	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>United Kingdom (30 June 2022: 8.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	304,000	Vodafone Group Plc 1.500% 24/07/2027	279	0.02
EUR	925,000	Vodafone Group Plc 1.600% 29/07/2031	783	0.07
EUR	815,000	Vodafone Group Plc 1.625% 24/11/2030	698	0.06
EUR	794,000	Vodafone Group Plc 1.875% 11/09/2025	758	0.07
EUR	602,000	Vodafone Group Plc 1.875% 20/11/2029	534	0.05
EUR	1,271,000	Vodafone Group Plc 2.200% 25/08/2026	1,206	0.11
EUR	470,000	Vodafone Group Plc 2.500% 24/05/2039	376	0.03
EUR	655,000	Vodafone Group Plc 2.875% 20/11/2037	566	0.05
EUR	325,000	WPP Finance 2016 1.375% 20/03/2025	310	0.03
EUR	1,200,000	Yorkshire Building Society 0.500% 01/07/2028	991	0.09
EUR	1,010,000	Yorkshire Building Society 0.625% 21/09/2025	933	0.08
<b>Total United Kingdom</b>			<b>104,474</b>	<b>9.47</b>
<b>United States (30 June 2022: 13.23%)</b>				
<b>Corporate Bonds</b>				
EUR	1,066,000	3M Co 1.500% 09/11/2026	980	0.09
EUR	400,000	3M Co 1.500% 02/06/2031	337	0.03
EUR	1,447,000	3M Co 1.750% 15/05/2030	1,264	0.11
EUR	200,000	AbbVie Inc 0.750% 18/11/2027	177	0.02
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	92	0.01
EUR	125,000	AbbVie Inc 2.125% 01/06/2029	114	0.01
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	86	0.01
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	101	0.01
EUR	2,175,000	American Honda Finance Corp 0.300% 07/07/2028	1,824	0.16
EUR	1,100,000	American Honda Finance Corp 1.950% 18/10/2024	1,072	0.10
EUR	200,000	American International Group Inc 1.875% 21/06/2027	183	0.02
EUR	400,000	American Tower Corp 0.400% 15/02/2027	347	0.03
EUR	1,350,000	American Tower Corp 0.450% 15/01/2027	1,171	0.11
EUR	1,225,000	American Tower Corp 0.500% 15/01/2028	1,029	0.09
EUR	717,000	American Tower Corp 0.875% 21/05/2029	583	0.05
EUR	729,000	American Tower Corp 0.950% 05/10/2030	572	0.05
EUR	760,000	American Tower Corp 1.000% 15/01/2032	568	0.05
EUR	675,000	American Tower Corp 1.250% 21/05/2033	498	0.04
EUR	400,000	American Tower Corp 1.375% 04/04/2025	379	0.03
EUR	600,000	American Tower Corp 1.950% 22/05/2026	558	0.05
EUR	800,000	American Tower Corp 4.125% 16/05/2027	791	0.07
EUR	500,000	American Tower Corp 4.625% 16/05/2031	503	0.04
EUR	200,000	Apple Inc 0.500% 15/11/2031	161	0.01
EUR	250,000	Apple Inc 1.375% 24/05/2029	224	0.02
EUR	100,000	Apple Inc 1.625% 10/11/2026	94	0.01
EUR	403,000	AT&T Inc 1.600% 19/05/2028	361	0.03
EUR	300,000	AT&T Inc 2.600% 17/12/2029	276	0.02
EUR	125,000	AT&T Inc 2.600% 19/05/2038	100	0.01
EUR	102,000	AT&T Inc 3.150% 04/09/2036	90	0.01
EUR	100,000	AT&T Inc 3.500% 17/12/2025	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	AT&T Inc 3.550% 17/12/2032	95	0.01
EUR	100,000	Athene Global Funding 0.366% 10/09/2026	86	0.01
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	81	0.01
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	86	0.01
EUR	150,000	Autoliv Inc 4.250% 15/03/2028	149	0.01
EUR	200,000	Avery Dennison Corp 1.250% 03/03/2025	189	0.02
EUR	498,000	Bank of America Corp 0.580% 08/08/2029	413	0.04
EUR	720,000	Bank of America Corp 0.583% 24/08/2028	615	0.06
EUR	904,000	Bank of America Corp 0.654% 26/10/2031	699	0.06
EUR	903,000	Bank of America Corp 0.694% 22/03/2031	714	0.06
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	653	0.06
EUR	500,000	Bank of America Corp 1.102% 24/05/2032	394	0.03
EUR	251,000	Bank of America Corp 1.379% 07/02/2025	247	0.02
EUR	500,000	Bank of America Corp 1.381% 09/05/2030	422	0.04
EUR	400,000	Bank of America Corp 1.662% 25/04/2028	359	0.03
EUR	792,000	Bank of America Corp 1.776% 04/05/2027	732	0.07
EUR	579,000	Bank of America Corp 1.949% 27/10/2026	545	0.05
EUR	250,000	Bank of America Corp 2.375% 19/06/2024	246	0.02
EUR	432,000	Bank of America Corp 2.824% 27/04/2033	385	0.03
EUR	913,000	Bank of America Corp 3.648% 31/03/2029	886	0.08
EUR	350,000	Bank of America Corp 4.134% 12/06/2028	347	0.03
EUR	200,000	Baxter International Inc 1.300% 30/05/2025	189	0.02
EUR	200,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	166	0.01
EUR	100,000	Berkshire Hathaway Inc 1.625% 16/03/2035	79	0.01
EUR	100,000	Berry Global Inc 1.500% 15/01/2027	90	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	89	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	84	0.01
EUR	475,000	BMW US Capital LLC 1.000% 20/04/2027	431	0.04
EUR	200,000	Booking Holdings Inc 0.500% 08/03/2028	172	0.01
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	93	0.01
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	101	0.01
EUR	150,000	Booking Holdings Inc 4.750% 15/11/2034	157	0.01
EUR	123,000	BorgWarner Inc 1.000% 19/05/2031	96	0.01
EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	167	0.01
EUR	350,000	Brown-Forman Corp 1.200% 07/07/2026	321	0.03
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	78	0.01
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	98	0.01
EUR	225,000	Chubb INA Holdings Inc 0.875% 15/12/2029	185	0.02
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	179	0.02
EUR	1,113,000	Citigroup Inc 0.500% 08/10/2027	980	0.09
EUR	1,737,000	Citigroup Inc 1.250% 06/07/2026	1,625	0.15
EUR	900,000	Citigroup Inc 1.250% 10/04/2029	768	0.07
EUR	1,261,000	Citigroup Inc 1.500% 24/07/2026	1,183	0.11
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	174	0.02
EUR	450,000	Citigroup Inc 1.625% 21/03/2028	401	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Citigroup Inc 1.750% 28/01/2025	627	0.06
EUR	225,000	Citigroup Inc 2.375% 22/05/2024	222	0.02
EUR	800,000	Citigroup Inc 3.713% 22/09/2028	780	0.07
EUR	625,000	Citigroup Inc 4.112% 22/09/2033	613	0.05
EUR	200,000	Comcast Corp 0.000% 14/09/2026	177	0.02
EUR	200,000	Comcast Corp 0.250% 20/05/2027	174	0.02
EUR	100,000	Comcast Corp 0.250% 14/09/2029	81	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	79	0.01
EUR	1,516,000	Computershare US Inc 1.125% 07/10/2031	1,126	0.10
EUR	250,000	Danaher Corp 1.700% 30/03/2024	246	0.02
EUR	731,000	Danaher Corp 2.100% 30/09/2026	692	0.06
EUR	250,000	Danaher Corp 2.500% 30/03/2030	232	0.02
EUR	575,000	Digital Euro Finco LLC 1.125% 09/04/2028	474	0.04
EUR	338,000	Digital Euro Finco LLC 2.500% 16/01/2026	315	0.03
EUR	400,000	Digital Euro Finco LLC 2.625% 15/04/2024	391	0.03
EUR	159,000	Dover Corp 0.750% 04/11/2027	139	0.01
EUR	550,000	Dover Corp 1.250% 09/11/2026	501	0.04
EUR	216,000	Duke Energy Corp 3.100% 15/06/2028	204	0.02
EUR	379,000	DXC Technology Co 1.750% 15/01/2026	351	0.03
EUR	995,000	Eli Lilly & Co 0.500% 14/09/2033	751	0.07
EUR	950,000	Eli Lilly & Co 0.625% 01/11/2031	758	0.07
EUR	700,000	Eli Lilly & Co 1.125% 14/09/2051	402	0.04
EUR	800,000	Eli Lilly & Co 1.375% 14/09/2061	422	0.04
EUR	925,000	Eli Lilly & Co 1.700% 01/11/2049	642	0.06
EUR	887,000	Eli Lilly & Co 2.125% 03/06/2030	813	0.07
EUR	1,100,000	Equinix Inc 0.250% 15/03/2027	958	0.09
EUR	1,795,000	Equinix Inc 1.000% 15/03/2033	1,333	0.12
EUR	250,000	FedEx Corp 0.450% 05/08/2025	232	0.02
EUR	175,000	FedEx Corp 0.950% 04/05/2033	129	0.01
EUR	100,000	FedEx Corp 1.625% 11/01/2027	93	0.01
EUR	275,000	Fidelity National Information Services Inc 1.000% 03/12/2028	234	0.02
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	97	0.01
EUR	200,000	Fidelity National Information Services Inc 1.500% 21/05/2027	181	0.02
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	80	0.01
EUR	200,000	General Electric Co 0.875% 17/05/2025	188	0.02
EUR	148,000	General Electric Co 1.875% 28/05/2027	137	0.01
EUR	25,000	General Electric Co 4.125% 19/09/2035	25	0.00
EUR	1,100,000	General Mills Inc 0.125% 15/11/2025	1,004	0.09
EUR	699,000	General Mills Inc 0.450% 15/01/2026	640	0.06
EUR	200,000	General Mills Inc 1.500% 27/04/2027	183	0.02
EUR	1,325,000	General Mills Inc 3.907% 13/04/2029	1,326	0.12
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	86	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	191	0.02
EUR	200,000	General Motors Financial Co Inc 4.300% 15/02/2029	195	0.02
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	99	0.01
EUR	777,000	Goldman Sachs Group Inc 0.250% 26/01/2028	650	0.06
EUR	642,000	Goldman Sachs Group Inc 0.750% 23/03/2032	480	0.04
EUR	875,000	Goldman Sachs Group Inc 0.875% 09/05/2029	720	0.06
EUR	845,000	Goldman Sachs Group Inc 0.875% 21/01/2030	684	0.06
EUR	675,000	Goldman Sachs Group Inc 1.000% 18/03/2033	502	0.04
EUR	1,050,000	Goldman Sachs Group Inc 1.250% 01/05/2025	996	0.09
EUR	1,400,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,188	0.11
EUR	800,000	Goldman Sachs Group Inc 1.375% 15/05/2024	781	0.07
EUR	1,400,000	Goldman Sachs Group Inc 1.625% 27/07/2026	1,305	0.12
EUR	355,000	Goldman Sachs Group Inc 2.000% 22/03/2028	324	0.03
EUR	1,075,000	Goldman Sachs Group Inc 2.000% 01/11/2028	970	0.09
EUR	225,000	Goldman Sachs Group Inc 2.125% 30/09/2024	220	0.02
EUR	323,000	Goldman Sachs Group Inc 2.875% 03/06/2026	314	0.03
EUR	725,000	Goldman Sachs Group Inc 3.000% 12/02/2031	676	0.06
EUR	1,925,000	Goldman Sachs Group Inc 3.375% 27/03/2025	1,898	0.17
EUR	600,000	Goldman Sachs Group Inc 4.000% 21/09/2029	592	0.05
EUR	1,800,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,715	0.15
EUR	1,900,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,917	0.17
EUR	250,000	Illinois Tool Works Inc 0.250% 05/12/2024	237	0.02
EUR	300,000	Illinois Tool Works Inc 0.625% 05/12/2027	263	0.02
EUR	800,000	International Business Machines Corp 0.300% 11/02/2028	684	0.06
EUR	1,507,000	International Business Machines Corp 0.650% 11/02/2032	1,159	0.10
EUR	693,000	International Business Machines Corp 0.875% 31/01/2025	660	0.06
EUR	1,200,000	International Business Machines Corp 0.875% 09/02/2030	1,004	0.09
EUR	1,275,000	International Business Machines Corp 0.950% 23/05/2025	1,205	0.11
EUR	429,000	International Business Machines Corp 1.125% 06/09/2024	415	0.04
EUR	675,000	International Business Machines Corp 1.200% 11/02/2040	450	0.04
EUR	1,570,000	International Business Machines Corp 1.250% 29/01/2027	1,435	0.13
EUR	1,130,000	International Business Machines Corp 1.250% 09/02/2034	868	0.08
EUR	1,197,000	International Business Machines Corp 1.500% 23/05/2029	1,054	0.09
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	364	0.03
EUR	1,250,000	International Business Machines Corp 1.750% 31/01/2031	1,087	0.10



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	785,000	International Business Machines Corp 2.875% 07/11/2025	768	0.07
EUR	1,200,000	International Business Machines Corp 3.375% 06/02/2027	1,181	0.11
EUR	1,000,000	International Business Machines Corp 3.625% 06/02/2031	989	0.09
EUR	775,000	International Business Machines Corp 3.750% 06/02/2035	759	0.07
EUR	1,050,000	International Business Machines Corp 4.000% 06/02/2043	1,022	0.09
EUR	1,919,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,724	0.16
EUR	800,000	Johnson & Johnson 1.150% 20/11/2028	713	0.06
EUR	1,000,000	Johnson & Johnson 1.650% 20/05/2035	856	0.08
EUR	128,000	JPMorgan Chase & Co 1.047% 04/11/2032	100	0.01
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	96	0.01
EUR	275,000	JPMorgan Chase & Co 1.500% 29/10/2026	254	0.02
EUR	168,000	JPMorgan Chase & Co 1.638% 18/05/2028	152	0.01
EUR	225,000	JPMorgan Chase & Co 1.812% 12/06/2029	201	0.02
EUR	425,000	JPMorgan Chase & Co 1.963% 23/03/2030	375	0.03
EUR	400,000	Kellogg Co 0.500% 20/05/2029	329	0.03
EUR	300,000	Kellogg Co 1.000% 17/05/2024	292	0.03
EUR	1,500,000	Kellogg Co 1.250% 10/03/2025	1,434	0.13
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	96	0.01
EUR	200,000	Kraft Heinz Foods Co 2.250% 25/05/2028	185	0.02
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	97	0.01
EUR	200,000	ManpowerGroup Inc 1.750% 22/06/2026	187	0.02
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	195	0.02
EUR	200,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	183	0.02
EUR	175,000	MassMutual Global Funding II 3.750% 19/01/2030	171	0.01
EUR	515,000	Mastercard Inc 1.000% 22/02/2029	450	0.04
EUR	775,000	Mastercard Inc 2.100% 01/12/2027	728	0.07
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	186	0.02
EUR	100,000	McDonald's Corp 2.375% 31/05/2029	92	0.01
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	98	0.01
EUR	200,000	McDonald's Corp 4.250% 07/03/2035	205	0.02
EUR	300,000	McKesson Corp 1.500% 17/11/2025	283	0.02
EUR	200,000	McKesson Corp 1.625% 30/10/2026	186	0.02
EUR	375,000	Merck & Co Inc 0.500% 02/11/2024	359	0.03
EUR	375,000	Merck & Co Inc 1.375% 02/11/2036	288	0.03
EUR	875,000	Merck & Co Inc 1.875% 15/10/2026	825	0.07
EUR	375,000	Merck & Co Inc 2.500% 15/10/2034	339	0.03
EUR	100,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	97	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	82	0.01
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	175	0.02
EUR	1,100,000	Microsoft Corp 2.625% 02/05/2033	1,054	0.09
EUR	5,200,000	Microsoft Corp 3.125% 06/12/2028	5,197	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	MMS USA Holdings Inc 1.250% 13/06/2028	88	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	170	0.01
EUR	1,350,000	Molson Coors Beverage Co 1.250% 15/07/2024	1,307	0.12
EUR	250,000	Moody's Corp 0.950% 25/02/2030	209	0.02
EUR	100,000	Moody's Corp 1.750% 09/03/2027	93	0.01
EUR	500,000	Morgan Stanley 0.406% 29/10/2027	436	0.04
EUR	1,170,000	Morgan Stanley 0.495% 26/10/2029	954	0.09
EUR	1,128,000	Morgan Stanley 0.497% 07/02/2031	877	0.08
EUR	320,000	Morgan Stanley 0.637% 26/07/2024	319	0.03
EUR	754,000	Morgan Stanley 1.102% 29/04/2033	572	0.05
EUR	335,000	Morgan Stanley 1.342% 23/10/2026	311	0.03
EUR	575,000	Morgan Stanley 1.375% 27/10/2026	526	0.05
EUR	421,000	Morgan Stanley 1.750% 30/01/2025	405	0.04
EUR	1,300,000	Morgan Stanley 1.875% 27/04/2027	1,193	0.11
EUR	446,000	Morgan Stanley 2.103% 08/05/2026	426	0.04
EUR	973,000	Morgan Stanley 2.950% 07/05/2032	880	0.08
EUR	1,275,000	Morgan Stanley 4.656% 02/03/2029	1,282	0.12
EUR	400,000	Morgan Stanley 4.813% 25/10/2028	404	0.04
EUR	1,050,000	Morgan Stanley 5.148% 25/01/2034	1,101	0.10
EUR	225,000	Nasdaq Inc 0.900% 30/07/2033	162	0.01
EUR	100,000	Netflix Inc 3.625% 15/06/2030	95	0.01
EUR	225,000	Netflix Inc 3.875% 15/11/2029	219	0.02
EUR	200,000	New York Life Global Funding 0.250% 23/01/2027	175	0.02
EUR	100,000	New York Life Global Funding 0.250% 04/10/2028	83	0.01
EUR	100,000	New York Life Global Funding 3.625% 09/01/2030	98	0.01
EUR	225,000	Oracle Corp 3.125% 10/07/2025	221	0.02
EUR	375,000	PPG Industries Inc 0.875% 03/11/2025	349	0.03
EUR	225,000	PPG Industries Inc 1.400% 13/03/2027	204	0.02
EUR	125,000	PPG Industries Inc 1.875% 01/06/2025	120	0.01
EUR	425,000	PPG Industries Inc 2.750% 01/06/2029	396	0.04
EUR	632,000	Prologis Euro Finance LLC 0.250% 10/09/2027	533	0.05
EUR	700,000	Prologis Euro Finance LLC 0.375% 06/02/2028	586	0.05
EUR	975,000	Prologis Euro Finance LLC 0.500% 16/02/2032	711	0.06
EUR	493,000	Prologis Euro Finance LLC 0.625% 10/09/2031	366	0.03
EUR	175,000	Prologis Euro Finance LLC 1.000% 08/02/2029	145	0.01
EUR	300,000	Prologis Euro Finance LLC 1.000% 06/02/2035	205	0.02
EUR	450,000	Prologis Euro Finance LLC 1.000% 16/02/2041	252	0.02
EUR	525,000	Prologis Euro Finance LLC 1.500% 08/02/2034	391	0.03
EUR	538,000	Prologis Euro Finance LLC 1.500% 10/09/2049	293	0.03
EUR	806,000	Prologis Euro Finance LLC 1.875% 05/01/2029	703	0.06
EUR	200,000	Prologis Euro Finance LLC 3.875% 31/01/2030	194	0.02
EUR	525,000	Prologis Euro Finance LLC 4.250% 31/01/2043	486	0.04
EUR	625,000	Prologis Euro Finance LLC 4.625% 23/05/2033	629	0.06
EUR	625,000	Prologis LP 3.000% 02/06/2026	604	0.05
EUR	200,000	Public Storage 0.500% 09/09/2030	155	0.01
EUR	1,250,000	PVH Corp 3.125% 15/12/2027	1,192	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.55%) (cont)</b>				
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	PVH Corp 3.625% 15/07/2024	398	0.04
EUR	900,000	RELX Capital Inc 1.300% 12/05/2025	853	0.08
EUR	100,000	Stryker Corp 1.000% 03/12/2031	79	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	188	0.02
EUR	300,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	259	0.02
EUR	200,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	178	0.02
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	93	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	89	0.01
EUR	200,000	Toyota Motor Credit Corp 0.125% 05/11/2027	171	0.01
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	90	0.01
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	101	0.01
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	190	0.02
EUR	731,000	Verizon Communications Inc 0.375% 22/03/2029	600	0.05
EUR	300,000	Verizon Communications Inc 0.750% 22/03/2032	229	0.02
EUR	200,000	Verizon Communications Inc 0.875% 02/04/2025	189	0.02
EUR	674,000	Verizon Communications Inc 0.875% 08/04/2027	602	0.05
EUR	542,000	Verizon Communications Inc 0.875% 19/03/2032	418	0.04
EUR	389,000	Verizon Communications Inc 1.125% 19/09/2035	277	0.02
EUR	975,000	Verizon Communications Inc 1.250% 08/04/2030	819	0.07
EUR	850,000	Verizon Communications Inc 1.300% 18/05/2033	656	0.06
EUR	733,000	Verizon Communications Inc 1.375% 27/10/2026	676	0.06
EUR	600,000	Verizon Communications Inc 1.375% 02/11/2028	526	0.05
EUR	300,000	Verizon Communications Inc 1.500% 19/09/2039	205	0.02
EUR	300,000	Verizon Communications Inc 1.625% 01/03/2024	295	0.03
EUR	515,000	Verizon Communications Inc 1.850% 18/05/2040	372	0.03
EUR	300,000	Verizon Communications Inc 1.875% 26/10/2029	265	0.02
EUR	700,000	Verizon Communications Inc 2.625% 01/12/2031	629	0.06
EUR	1,025,000	Verizon Communications Inc 2.875% 15/01/2038	873	0.08
EUR	320,000	Verizon Communications Inc 3.250% 17/02/2026	315	0.03
EUR	825,000	Verizon Communications Inc 4.250% 31/10/2030	836	0.08
EUR	875,000	Verizon Communications Inc 4.750% 31/10/2034	917	0.08
EUR	100,000	VF Corp 0.250% 25/02/2028	83	0.01
EUR	200,000	VF Corp 0.625% 20/09/2023	198	0.02
EUR	200,000	VF Corp 4.125% 07/03/2026	198	0.02
EUR	100,000	VF Corp 4.250% 07/03/2029	98	0.01
EUR	250,000	Visa Inc 1.500% 15/06/2026	235	0.02
EUR	200,000	Visa Inc 2.000% 15/06/2029	185	0.02
EUR	100,000	Visa Inc 2.375% 15/06/2034	91	0.01
EUR	275,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	255	0.02
EUR	174,000	Walmart Inc 4.875% 21/09/2029	188	0.02
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	156	0.01
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	77	0.01
EUR	100,000	Wells Fargo & Co 1.000% 02/02/2027	88	0.01
EUR	100,000	Wells Fargo & Co 1.500% 24/05/2027	90	0.01
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	284	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 13.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	85	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	89	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	189	0.02
<b>Total United States</b>			<b>135,423</b>	<b>12.28</b>
<b>Total bonds</b>			<b>1,091,065</b>	<b>98.92</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
			<b>1,091,065</b>	<b>98.92</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
EUR	9,743	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	972	0.09
<b>Cash<sup>†</sup></b>			<b>2,183</b>	<b>0.20</b>
<b>Other net assets</b>			<b>8,763</b>	<b>0.79</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,102,983</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,091,065	97.51
UCITS collective investment schemes - Money Market Funds	972	0.09
Other assets	26,857	2.40
<b>Total current assets</b>	<b>1,118,894</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR ESG UCITS ETF  
As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 100.37%)</b>				
<b>Bonds (30 June 2022: 100.37%)</b>				
<b>Australia (30 June 2022: 1.96%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,563	0.13
EUR	1,300,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,264	0.11
EUR	1,300,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,255	0.11
EUR	900,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	817	0.07
EUR	1,700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	1,447	0.12
EUR	950,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	915	0.08
EUR	600,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	540	0.05
EUR	1,800,000	Telstra Corp Ltd 1.125% 14/04/2026	1,670	0.14
EUR	2,000,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,880	0.16
EUR	1,250,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,078	0.09
EUR	1,165,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,135	0.10
EUR	1,550,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,458	0.13
EUR	1,000,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	907	0.08
EUR	1,715,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,669	0.14
EUR	1,200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,146	0.10
<b>Total Australia</b>			<b>18,744</b>	<b>1.61</b>
<b>Austria (30 June 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>a</sup>	928	0.08
EUR	1,800,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>a</sup>	1,674	0.15
EUR	1,000,000	Wienerberger AG 2.750% 04/06/2025	968	0.08
<b>Total Austria</b>			<b>3,570</b>	<b>0.31</b>
<b>Belgium (30 June 2022: 0.91%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Elia Group SA 5.850% <sup>#</sup>	1,002	0.09
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 14/01/2026	1,126	0.10
EUR	1,000,000	Elia Transmission Belgium SA 3.250% 04/04/2028	986	0.08
EUR	1,300,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,244	0.11
EUR	1,200,000	Lonza Finance International NV 1.625% 21/04/2027	1,109	0.09
EUR	800,000	Solvay SA 2.750% 02/12/2027	767	0.06
<b>Total Belgium</b>			<b>6,234</b>	<b>0.53</b>
<b>Canada (30 June 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Magna International Inc 1.500% 25/09/2027	1,362	0.12
EUR	1,775,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,727	0.15
<b>Total Canada</b>			<b>3,089</b>	<b>0.27</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 June 2022: 0.58%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,793	0.15
EUR	1,400,000	DSV AS 0.375% 26/02/2027	1,238	0.11
EUR	1,400,000	H Lundbeck AS 0.875% 14/10/2027	1,214	0.10
EUR	1,000,000	ISS Global AS 0.875% 18/06/2026 <sup>a</sup>	906	0.08
EUR	1,700,000	ISS Global AS 1.500% 31/08/2027	1,533	0.13
EUR	845,000	ISS Global AS 2.125% 02/12/2024	818	0.07
EUR	1,250,000	Pandora AS 4.500% 10/04/2028	1,246	0.11
EUR	1,000,000	TDC Net AS 5.056% 31/05/2028	981	0.09
EUR	1,325,000	Vestas Wind Systems AS 4.125% 15/06/2026	1,322	0.11
<b>Total Denmark</b>			<b>11,051</b>	<b>0.95</b>
<b>Finland (30 June 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Elisa Oyj 0.250% 15/09/2027	429	0.04
EUR	1,000,000	Elisa Oyj 1.125% 26/02/2026	921	0.08
EUR	900,000	Metso Oyj 4.875% 07/12/2027	919	0.08
EUR	1,300,000	Neste Oyj 0.750% 25/03/2028	1,123	0.10
EUR	1,650,000	Nokia Oyj 2.000% 11/03/2026	1,551	0.13
EUR	500,000	Nokia Oyj 3.125% 15/05/2028	471	0.04
EUR	900,000	Stora Enso Oyj 2.500% 07/06/2027	851	0.07
EUR	500,000	Stora Enso Oyj 2.500% 21/03/2028	467	0.04
EUR	375,000	Stora Enso Oyj 4.000% 01/06/2026	373	0.03
<b>Total Finland</b>			<b>7,105</b>	<b>0.61</b>
<b>France (30 June 2022: 21.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Air Liquide Finance SA 1.000% 02/04/2025	1,238	0.11
EUR	1,700,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>a</sup>	1,563	0.13
EUR	1,200,000	Air Liquide Finance SA 1.250% 03/06/2025	1,142	0.10
EUR	400,000	Air Liquide Finance SA 1.250% 13/06/2028	363	0.03
EUR	1,400,000	Alstom SA 0.125% 27/07/2027	1,206	0.10
EUR	1,800,000	Alstom SA 0.250% 14/10/2026 <sup>a</sup>	1,598	0.14
EUR	1,500,000	APRR SA 1.125% 09/01/2026	1,407	0.12
EUR	1,500,000	APRR SA 1.250% 06/01/2027	1,380	0.12
EUR	1,400,000	APRR SA 1.250% 14/01/2027	1,289	0.11
EUR	900,000	APRR SA 1.250% 18/01/2028	811	0.07
EUR	1,800,000	APRR SA 1.875% 15/01/2025	1,742	0.15
EUR	700,000	Arkema SA 0.125% 14/10/2026	623	0.05
EUR	1,800,000	Arkema SA 1.500% 20/01/2025	1,734	0.15
EUR	2,200,000	Arkema SA 1.500% 20/04/2027	2,034	0.17
EUR	800,000	Arkema SA 1.500% <sup>#</sup>	706	0.06
EUR	1,100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,017	0.09
EUR	1,100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>a</sup>	1,023	0.09
EUR	2,800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,578	0.22
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	909	0.08



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>France (30 June 2022: 21.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Bouygues SA 1.375% 07/06/2027	1,651	0.14
EUR	2,000,000	Capgemini SE 0.625% 23/06/2025	1,877	0.16
EUR	1,600,000	Capgemini SE 1.000% 18/10/2024	1,537	0.13
EUR	2,100,000	Capgemini SE 1.625% 15/04/2026	1,978	0.17
EUR	1,200,000	Carrefour SA 1.000% 17/05/2027	1,078	0.09
EUR	1,730,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	1,643	0.14
EUR	1,700,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	1,600	0.14
EUR	2,200,000	Carrefour SA 1.875% 30/10/2026	2,054	0.18
EUR	2,000,000	Carrefour SA 2.625% 15/12/2027	1,906	0.16
EUR	1,800,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,715	0.15
EUR	1,800,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,677	0.14
EUR	2,400,000	Cie de Saint-Gobain 1.375% 14/06/2027	2,201	0.19
EUR	1,300,000	Cie de Saint-Gobain 1.625% 10/08/2025	1,240	0.11
EUR	1,700,000	Cie de Saint-Gobain 2.375% 04/10/2027 <sup>^</sup>	1,613	0.14
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,512	0.13
EUR	1,700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,538	0.13
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,502	0.13
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	933	0.08
EUR	2,300,000	Danone SA 0.000% 01/12/2025	2,103	0.18
EUR	2,000,000	Danone SA 0.571% 17/03/2027	1,801	0.15
EUR	3,200,000	Danone SA 0.709% 03/11/2024	3,064	0.26
EUR	700,000	Danone SA 1.000% 26/03/2025	667	0.06
EUR	1,300,000	Danone SA 1.000% <sup>#</sup>	1,131	0.10
EUR	1,800,000	Danone SA 1.125% 14/01/2025	1,730	0.15
EUR	1,600,000	Dassault Systemes SE 0.000% 16/09/2024	1,526	0.13
EUR	2,300,000	Dassault Systemes SE 0.125% 16/09/2026	2,056	0.18
EUR	1,100,000	Edenred 1.375% 10/03/2025 <sup>^</sup>	1,054	0.09
EUR	1,200,000	Edenred 1.875% 06/03/2026	1,142	0.10
EUR	1,300,000	Edenred 1.875% 30/03/2027	1,215	0.10
EUR	1,000,000	Edenred 3.625% 13/12/2026	992	0.08
EUR	1,600,000	ELO SACA 2.375% 25/04/2025	1,535	0.13
EUR	2,100,000	ELO SACA 2.875% 29/01/2026 <sup>^</sup>	2,000	0.17
EUR	1,900,000	ELO SACA 3.250% 23/07/2027	1,776	0.15
EUR	3,700,000	EssilorLuxottica SA 0.125% 27/05/2025	3,453	0.30
EUR	3,000,000	EssilorLuxottica SA 0.375% 05/01/2026	2,763	0.24
EUR	3,600,000	EssilorLuxottica SA 0.375% 27/11/2027	3,152	0.27
EUR	2,000,000	EssilorLuxottica SA 0.500% 05/06/2028	1,742	0.15
EUR	1,900,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	1,717	0.15
EUR	1,600,000	Eutelsat SA 2.250% 13/07/2027	1,325	0.11
EUR	1,500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	1,386	0.12
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	626	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 21.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,742	0.15
EUR	1,900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,774	0.15
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,362	0.12
EUR	400,000	Imerys SA 1.875% 31/03/2028	358	0.03
EUR	1,400,000	Imerys SA 2.000% 10/12/2024	1,356	0.12
EUR	1,600,000	JCDecaux SE 2.000% 24/10/2024	1,555	0.13
EUR	1,000,000	JCDecaux SE 2.625% 24/04/2028	921	0.08
EUR	1,900,000	Kering SA 1.250% 05/05/2025	1,814	0.16
EUR	1,300,000	Kering SA 1.250% 10/05/2026	1,218	0.10
EUR	1,000,000	Kering SA 1.500% 05/04/2027	929	0.08
EUR	700,000	Legrand SA 0.750% 06/07/2024	678	0.06
EUR	1,200,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	1,110	0.09
EUR	3,200,000	L'Oreal SA 0.875% 29/06/2026	2,967	0.25
EUR	2,100,000	L'Oreal SA 2.875% 19/05/2028	2,045	0.18
EUR	2,200,000	L'Oreal SA 3.125% 19/05/2025	2,178	0.19
EUR	2,200,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	1,971	0.17
EUR	1,700,000	Orange SA 0.000% 04/09/2026	1,516	0.13
EUR	2,700,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	2,452	0.21
EUR	1,800,000	Orange SA 1.000% 12/05/2025	1,708	0.15
EUR	1,800,000	Orange SA 1.000% 12/09/2025	1,695	0.15
EUR	2,500,000	Orange SA 1.125% 15/07/2024	2,428	0.21
EUR	2,300,000	Orange SA 1.250% 07/07/2027	2,102	0.18
EUR	1,700,000	Orange SA 1.375% 20/03/2028	1,542	0.13
EUR	600,000	Orange SA 1.500% 09/09/2027	552	0.05
EUR	1,100,000	Orange SA 1.750% <sup>^#</sup>	977	0.08
EUR	2,400,000	Orange SA 2.375% <sup>#</sup>	2,276	0.19
EUR	3,000,000	Orange SA 5.000% <sup>#</sup>	2,985	0.26
EUR	1,400,000	Publicis Groupe SA 1.625% 16/12/2024	1,351	0.12
EUR	1,935,000	RCI Banque SA 0.500% 14/07/2025	1,790	0.15
EUR	2,050,000	RCI Banque SA 1.125% 15/01/2027	1,824	0.16
EUR	1,605,000	RCI Banque SA 1.625% 11/04/2025	1,531	0.13
EUR	1,925,000	RCI Banque SA 1.625% 26/05/2026	1,771	0.15
EUR	1,625,000	RCI Banque SA 1.750% 10/04/2026	1,510	0.13
EUR	816,000	RCI Banque SA 2.000% 11/07/2024	798	0.07
EUR	1,850,000	RCI Banque SA 4.125% 01/12/2025	1,830	0.16
EUR	1,375,000	RCI Banque SA 4.500% 06/04/2027	1,349	0.12
EUR	1,450,000	RCI Banque SA 4.625% 13/07/2026	1,446	0.12
EUR	1,300,000	RCI Banque SA 4.750% 06/07/2027	1,293	0.11
EUR	1,500,000	RCI Banque SA 4.875% 14/06/2028	1,499	0.13
EUR	1,400,000	SANEF SA 1.875% 16/03/2026	1,318	0.11
EUR	2,800,000	Sanofi 0.500% 13/01/2027	2,533	0.22
EUR	2,600,000	Sanofi 0.875% 06/04/2025	2,474	0.21
EUR	2,100,000	Sanofi 1.000% 01/04/2025	2,004	0.17
EUR	3,500,000	Sanofi 1.000% 21/03/2026	3,265	0.28
EUR	1,500,000	Sanofi 1.125% 05/04/2028	1,348	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>France (30 June 2022: 21.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Sanofi 1.500% 22/09/2025	1,429	0.12
EUR	3,800,000	Sanofi 1.750% 10/09/2026	3,596	0.31
EUR	2,600,000	Schneider Electric SE 0.250% 09/09/2024	2,493	0.21
EUR	2,000,000	Schneider Electric SE 0.875% 11/03/2025	1,913	0.16
EUR	1,900,000	Schneider Electric SE 0.875% 13/12/2026	1,734	0.15
EUR	1,300,000	Schneider Electric SE 1.000% 09/04/2027	1,185	0.10
EUR	2,300,000	Schneider Electric SE 1.375% 21/06/2027	2,108	0.18
EUR	1,000,000	Schneider Electric SE 1.500% 15/01/2028	917	0.08
EUR	1,300,000	Schneider Electric SE 3.250% 09/11/2027	1,285	0.11
EUR	700,000	Schneider Electric SE 3.250% 12/06/2028	691	0.06
EUR	1,100,000	Schneider Electric SE 3.375% 06/04/2025	1,089	0.09
EUR	1,585,000	Sodexo SA 0.750% 27/04/2025	1,494	0.13
EUR	2,050,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	1,854	0.16
EUR	600,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	567	0.05
EUR	1,293,000	Sodexo SA 2.500% 24/06/2026	1,243	0.11
EUR	1,300,000	Teleperformance 0.250% 26/11/2027	1,092	0.09
EUR	1,500,000	Teleperformance 1.875% 02/07/2025	1,422	0.12
EUR	1,400,000	Terega SA 2.200% 05/08/2025	1,351	0.12
EUR	2,300,000	Veolia Environnement SA 0.000% 09/06/2026	2,059	0.18
EUR	2,900,000	Veolia Environnement SA 0.000% 14/01/2027	2,541	0.22
EUR	1,700,000	Veolia Environnement SA 1.000% 03/04/2025	1,613	0.14
EUR	2,700,000	Veolia Environnement SA 1.250% 02/04/2027	2,459	0.21
EUR	1,600,000	Veolia Environnement SA 1.250% 15/04/2028	1,430	0.12
EUR	2,000,000	Veolia Environnement SA 1.250% 19/05/2028	1,770	0.15
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	907	0.08
EUR	1,100,000	Veolia Environnement SA 1.750% 10/09/2025	1,050	0.09
EUR	2,300,000	Veolia Environnement SA 4.625% 30/03/2027	2,357	0.20
EUR	1,200,000	Verallia SA 1.625% 14/05/2028	1,058	0.09
EUR	1,700,000	Vinci SA 1.000% 26/09/2025 <sup>^</sup>	1,609	0.14
EUR	1,700,000	Vivendi SE 0.625% 11/06/2025	1,585	0.14
EUR	2,000,000	Vivendi SE 0.875% 18/09/2024	1,917	0.16
EUR	1,300,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	1,221	0.10
EUR	1,400,000	Wendel SE 2.500% 09/02/2027	1,315	0.11
EUR	800,000	Worldline SA 0.250% 18/09/2024	764	0.07
EUR	1,200,000	Worldline SA 0.875% 30/06/2027 <sup>^</sup>	1,066	0.09
EUR	1,800,000	WPP Finance SA 2.250% 22/09/2026	1,699	0.15
EUR	2,100,000	WPP Finance SA 2.375% 19/05/2027	1,977	0.17
EUR	1,475,000	WPP Finance SA 4.125% 30/05/2028	1,473	0.13
<b>Total France</b>			<b>228,052</b>	<b>19.57</b>

<b>Germany (30 June 2022: 8.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	adidas AG 0.000% 09/09/2024	1,146	0.10
EUR	1,100,000	adidas AG 3.000% 21/11/2025	1,081	0.09
EUR	800,000	Albemarle New Holding GmbH 1.125% 25/11/2025 <sup>^</sup>	745	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 8.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,188	0.10
EUR	3,200,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	2,812	0.24
EUR	2,700,000	BASF SE 0.750% 17/03/2026	2,496	0.21
EUR	1,745,000	BASF SE 0.875% 22/05/2025	1,658	0.14
EUR	1,550,000	BASF SE 0.875% 15/11/2027	1,413	0.12
EUR	1,000,000	BASF SE 3.125% 29/06/2028	978	0.08
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,116	0.10
EUR	1,200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,133	0.10
EUR	1,000,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	969	0.08
EUR	1,800,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,673	0.14
EUR	1,458,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	1,361	0.12
EUR	1,919,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	1,854	0.16
EUR	1,650,000	Continental AG 3.625% 30/11/2027 <sup>^</sup>	1,630	0.14
EUR	1,525,000	Continental AG 4.000% 01/06/2028	1,515	0.13
EUR	1,250,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	1,159	0.10
EUR	1,090,000	Covestro AG 1.750% 25/09/2024	1,062	0.09
EUR	3,550,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	3,208	0.28
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026	1,132	0.10
EUR	2,850,000	DHL Group 0.375% 20/05/2026	2,630	0.23
EUR	800,000	DHL Group 1.000% 13/12/2027	723	0.06
EUR	2,075,000	DHL Group 2.875% 11/12/2024	2,057	0.18
EUR	1,800,000	Eurogrid GmbH 1.500% 18/04/2028	1,613	0.14
EUR	1,300,000	Eurogrid GmbH 1.875% 10/06/2025	1,247	0.11
EUR	1,774,000	Evonik Industries AG 0.375% 07/09/2024	1,699	0.15
EUR	1,200,000	Evonik Industries AG 0.625% 18/09/2025	1,113	0.10
EUR	2,000,000	Evonik Industries AG 2.250% 25/09/2027	1,866	0.16
EUR	1,300,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	1,163	0.10
EUR	1,350,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,236	0.11
EUR	1,125,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,066	0.09
EUR	1,925,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	1,899	0.16
EUR	1,200,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,065	0.09
EUR	1,300,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,128	0.10
EUR	1,300,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,175	0.10
EUR	875,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	842	0.07
EUR	1,875,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,794	0.15
EUR	1,400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,389	0.12
EUR	2,515,000	Heidelberg Materials AG 1.500% 07/02/2025	2,414	0.21
EUR	1,370,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	1,203	0.10
EUR	1,700,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,646	0.14
EUR	1,400,000	HOCHTIEF AG 0.500% 03/09/2027	1,226	0.11
EUR	1,125,000	HOCHTIEF AG 1.750% 03/07/2025	1,075	0.09
EUR	1,200,000	Infineon Technologies AG 0.625% 17/02/2025	1,135	0.10
EUR	1,800,000	Infineon Technologies AG 1.125% 24/06/2026	1,667	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>Germany (30 June 2022: 8.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	KION Group AG 1.625% 24/09/2025 <sup>^</sup>	1,116	0.10
EUR	1,825,000	Knorr-Bremse AG 1.125% 13/06/2025	1,733	0.15
EUR	1,900,000	Knorr-Bremse AG 3.250% 21/09/2027	1,866	0.16
EUR	1,395,000	LANXESS AG 0.000% 08/09/2027	1,166	0.10
EUR	1,350,000	LANXESS AG 1.000% 07/10/2026	1,226	0.10
EUR	1,200,000	LANXESS AG 1.125% 16/05/2025	1,134	0.10
EUR	1,500,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	1,327	0.11
EUR	2,500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,259	0.19
EUR	2,500,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,273	0.19
EUR	362,000	Mercedes-Benz Group AG 1.875% 08/07/2024	356	0.03
EUR	1,800,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,670	0.14
EUR	1,700,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,498	0.13
EUR	1,200,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,137	0.10
EUR	1,200,000	Merck KGaA 1.625% 25/06/2029	1,138	0.10
EUR	2,500,000	Merck KGaA 1.625% 09/09/2080	2,228	0.19
EUR	1,225,000	Merck KGaA 3.375% 12/12/2074	1,201	0.10
EUR	1,600,000	METRO AG 1.500% 19/03/2025	1,531	0.13
EUR	1,400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,334	0.11
EUR	500,000	Robert Bosch GmbH 1.750% 08/07/2024 <sup>^</sup>	489	0.04
EUR	1,400,000	Robert Bosch GmbH 3.625% 02/06/2027	1,393	0.12
EUR	1,500,000	SAP SE 0.125% 18/05/2026	1,363	0.12
EUR	2,200,000	SAP SE 0.750% 10/12/2024	2,113	0.18
EUR	1,400,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	1,357	0.12
EUR	1,200,000	SAP SE 1.000% 13/03/2026	1,127	0.10
EUR	1,900,000	SAP SE 1.250% 10/03/2028	1,727	0.15
EUR	2,500,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	2,419	0.21
EUR	1,748,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,707	0.15
EUR	1,400,000	Vier Gas Transport GmbH 4.000% 26/09/2027 <sup>^</sup>	1,401	0.12
<b>Total Germany</b>			<b>108,689</b>	<b>9.33</b>
<b>Ireland (30 June 2022: 2.45%)</b>				
<b>Corporate Bonds</b>				
EUR	1,150,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,091	0.09
EUR	1,550,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,357	0.12
EUR	2,950,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	2,758	0.24
EUR	2,425,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,226	0.19
EUR	1,900,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,744	0.15
EUR	1,300,000	Dell Bank International DAC 0.500% 27/10/2026	1,150	0.10
EUR	1,300,000	Dell Bank International DAC 4.500% 18/10/2027	1,311	0.11
EUR	2,000,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,663	0.14
EUR	2,275,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	2,053	0.18
EUR	1,175,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	1,104	0.09
EUR	1,355,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	1,302	0.11
EUR	1,589,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	1,447	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 2.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,331	0.20
EUR	1,125,000	Johnson Controls International Plc 1.375% 25/02/2025	1,076	0.09
EUR	1,400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,204	0.10
EUR	2,350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	2,290	0.20
EUR	1,800,000	Linde Plc 0.000% 30/09/2026	1,603	0.14
EUR	1,300,000	Linde Plc 1.000% 31/03/2027	1,188	0.10
EUR	1,000,000	Linde Plc 3.625% 12/06/2025	996	0.09
EUR	3,050,000	Ryanair DAC 0.875% 25/05/2026	2,783	0.24
EUR	1,950,000	Ryanair DAC 2.875% 15/09/2025	1,899	0.16
EUR	1,500,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,493	0.13
EUR	2,600,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,508	0.22
EUR	2,000,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,795	0.15
<b>Total Ireland</b>			<b>40,372</b>	<b>3.46</b>
<b>Italy (30 June 2022: 3.47%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,205	0.10
EUR	1,950,000	ASTM SpA 1.000% 25/11/2026	1,738	0.15
EUR	1,350,000	ASTM SpA 1.625% 08/02/2028	1,195	0.10
EUR	1,900,000	CA Auto Bank SpA 0.500% 13/09/2024	1,811	0.16
EUR	1,700,000	ERG SpA 0.500% 11/09/2027	1,473	0.13
EUR	1,220,000	ERG SpA 1.875% 11/04/2025	1,172	0.10
EUR	1,200,000	Iren SpA 0.875% 04/11/2024	1,147	0.10
EUR	800,000	Iren SpA 1.500% 24/10/2027 <sup>^</sup>	726	0.06
EUR	1,850,000	Iren SpA 1.950% 19/09/2025	1,756	0.15
EUR	1,300,000	Italgas SpA 0.000% 16/02/2028	1,087	0.09
EUR	1,275,000	Italgas SpA 0.250% 24/06/2025	1,179	0.10
EUR	1,950,000	Italgas SpA 1.625% 19/01/2027	1,805	0.15
EUR	1,170,000	Leasys SpA 0.000% 22/07/2024	1,116	0.10
EUR	1,775,000	Leasys SpA 4.375% 07/12/2024	1,768	0.15
EUR	1,200,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	1,181	0.10
EUR	1,325,000	Snam SpA 0.000% 15/08/2025	1,217	0.10
EUR	4,000,000	Snam SpA 0.875% 25/10/2026	3,630	0.31
EUR	1,100,000	Snam SpA 1.250% 28/08/2025	1,038	0.09
EUR	500,000	Snam SpA 1.375% 25/10/2027	455	0.04
EUR	900,000	Snam SpA 3.375% 05/12/2026	883	0.08
EUR	1,200,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,108	0.10
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,162	0.10
EUR	2,750,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,509	0.22
EUR	1,900,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 <sup>^</sup>	1,917	0.16
<b>Total Italy</b>			<b>34,278</b>	<b>2.94</b>
<b>Japan (30 June 2022: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	East Japan Railway Co 2.614% 08/09/2025	1,555	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>Japan (30 June 2022: 0.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Nidec Corp 0.046% 30/03/2026	1,077	0.09
EUR	1,800,000	Nissan Motor Co Ltd 2.652% 17/03/2026	1,683	0.15
EUR	2,400,000	NTT Finance Corp 0.010% 03/03/2025	2,246	0.19
EUR	1,675,000	NTT Finance Corp 0.082% 13/12/2025	1,526	0.13
EUR	1,900,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,682	0.15
EUR	3,700,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,502	0.30
		<b>Total Japan</b>	<b>13,271</b>	<b>1.14</b>
<b>Jersey (30 June 2022: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	1,780,000	Aptiv Plc 1.500% 10/03/2025	1,697	0.15
EUR	1,776,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,669	0.14
		<b>Total Jersey</b>	<b>3,366</b>	<b>0.29</b>
<b>Luxembourg (30 June 2022: 5.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,528	0.13
EUR	1,665,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,586	0.14
EUR	1,500,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,385	0.12
EUR	1,130,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,070	0.09
EUR	3,150,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,854	0.25
EUR	2,900,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,499	0.21
EUR	1,600,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,451	0.12
EUR	984,000	Eurofins Scientific SE 2.125% 25/07/2024	962	0.08
EUR	850,000	Eurofins Scientific SE 3.750% 17/07/2026 <sup>^</sup>	834	0.07
EUR	1,950,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,736	0.15
EUR	1,350,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,242	0.11
EUR	2,800,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,640	0.23
EUR	800,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	732	0.06
EUR	1,672,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,638	0.14
EUR	1,600,000	Highland Holdings Sarl 0.318% 15/12/2026	1,413	0.12
EUR	1,350,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,180	0.10
EUR	1,350,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026 <sup>^</sup>	1,209	0.10
EUR	1,450,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	1,383	0.12
EUR	2,000,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,859	0.16
EUR	1,135,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,102	0.09
EUR	500,000	Holcim Finance Luxembourg SA 3.000% <sup>#</sup>	485	0.04
EUR	1,550,000	John Deere Bank SA 2.500% 14/09/2026	1,490	0.13
EUR	1,400,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>^</sup>	1,303	0.11
EUR	2,500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,286	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,135	0.18
EUR	3,800,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,460	0.30
EUR	1,300,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	1,258	0.11
EUR	1,575,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,500	0.13
EUR	1,485,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,360	0.12
EUR	3,225,000	Nestle Finance International Ltd 0.000% 14/06/2026	2,916	0.25
EUR	1,350,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,184	0.10
EUR	1,950,000	Nestle Finance International Ltd 0.875% 29/03/2027 <sup>^</sup>	1,784	0.15
EUR	2,200,000	Nestle Finance International Ltd 1.125% 01/04/2026	2,069	0.18
EUR	800,000	Nestle Finance International Ltd 3.000% 15/03/2028	795	0.07
EUR	2,150,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,158	0.19
EUR	800,000	Novartis Finance SA 1.125% 30/09/2027	727	0.06
EUR	1,800,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	1,687	0.15
EUR	3,700,000	Richemont International Holding SA 1.000% 26/03/2026	3,451	0.30
EUR	1,300,000	SES SA 0.875% 04/11/2027	1,113	0.10
EUR	1,550,000	SES SA 1.625% 22/03/2026	1,453	0.12
EUR	1,275,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,197	0.10
EUR	1,000,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	856	0.07
EUR	1,500,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,329	0.11
EUR	900,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 <sup>^</sup>	822	0.07
		<b>Total Luxembourg</b>	<b>69,121</b>	<b>5.93</b>
<b>Netherlands (30 June 2022: 19.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	ABB Finance BV 3.250% 16/01/2027	1,278	0.11
EUR	1,202,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,150	0.10
EUR	1,250,000	Adecco International Financial Services BV 1.000% 21/03/2028 <sup>^</sup>	961	0.08
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026	1,112	0.10
EUR	1,250,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	1,119	0.10
EUR	1,190,000	Akzo Nobel NV 1.750% 07/11/2024	1,155	0.10
EUR	1,000,000	Alcon Finance BV 2.375% 31/05/2028	927	0.08
EUR	2,250,000	American Medical Systems Europe BV 0.750% 08/03/2025	2,129	0.18
EUR	1,000,000	American Medical Systems Europe BV 1.375% 08/03/2028	900	0.08
EUR	950,000	Arcadis NV 4.875% 28/02/2028	949	0.08
EUR	2,350,000	ASML Holding NV 1.375% 07/07/2026	2,199	0.19
EUR	1,800,000	ASML Holding NV 1.625% 28/05/2027	1,676	0.14
EUR	1,900,000	ASML Holding NV 3.500% 06/12/2025	1,887	0.16
EUR	1,200,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	1,101	0.09
EUR	2,700,000	BMW Finance NV 0.000% 11/01/2026	2,465	0.21
EUR	2,750,000	BMW Finance NV 0.375% 14/01/2027	2,461	0.21
EUR	1,050,000	BMW Finance NV 0.375% 24/09/2027	926	0.08
EUR	3,450,000	BMW Finance NV 0.500% 22/02/2025	3,263	0.28
EUR	1,225,000	BMW Finance NV 0.750% 12/07/2024 <sup>^</sup>	1,188	0.10



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>Netherlands (30 June 2022: 19.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,150,000	BMW Finance NV 0.750% 13/07/2026	1,977	0.17
EUR	1,800,000	BMW Finance NV 0.875% 03/04/2025	1,711	0.15
EUR	2,596,000	BMW Finance NV 1.000% 14/11/2024	2,496	0.21
EUR	1,910,000	BMW Finance NV 1.000% 21/01/2025	1,830	0.16
EUR	1,850,000	BMW Finance NV 1.000% 29/08/2025	1,748	0.15
EUR	2,000,000	BMW Finance NV 1.000% 22/05/2028	1,786	0.15
EUR	1,950,000	BMW Finance NV 1.125% 22/05/2026	1,822	0.16
EUR	800,000	BMW Finance NV 1.125% 10/01/2028	723	0.06
EUR	1,075,000	BMW Finance NV 3.250% 22/11/2026	1,061	0.09
EUR	1,300,000	BMW Finance NV 3.500% 06/04/2025 <sup>1</sup>	1,295	0.11
EUR	1,580,000	Brenntag Finance BV 1.125% 27/09/2025	1,485	0.13
EUR	2,000,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,792	0.15
EUR	1,871,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,819	0.16
EUR	300,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	293	0.03
EUR	2,100,000	Coloplast Finance BV 2.250% 19/05/2027	1,973	0.17
EUR	525,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	507	0.04
EUR	1,390,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,339	0.11
EUR	1,500,000	Daimler Truck International Finance BV 1.250% 06/04/2025	1,426	0.12
EUR	1,500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,377	0.12
EUR	400,000	Daimler Truck International Finance BV 3.875% 19/06/2026	398	0.03
EUR	1,449,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,392	0.12
EUR	1,500,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,411	0.12
EUR	1,555,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,491	0.13
EUR	3,650,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,399	0.29
EUR	2,953,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,675	0.23
EUR	1,380,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>1</sup>	1,367	0.12
EUR	126,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	125	0.01
EUR	950,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	976	0.08
EUR	2,950,000	easyJet FinCo BV 1.875% 03/03/2028	2,575	0.22
EUR	1,225,000	Essity Capital BV 3.000% 21/09/2026	1,191	0.10
EUR	1,350,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,220	0.10
EUR	1,250,000	GSK Capital BV 3.000% 28/11/2027	1,220	0.10
EUR	750,000	IMCD NV 2.125% 31/03/2027	677	0.06
EUR	1,200,000	ISS Finance BV 1.250% 07/07/2025	1,128	0.10
EUR	1,750,000	JDE Peet's NV 0.000% 16/01/2026	1,575	0.14
EUR	1,281,000	JDE Peet's NV 0.244% 16/01/2025	1,203	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 19.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	JDE Peet's NV 0.625% 09/02/2028	1,374	0.12
EUR	1,650,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,539	0.13
EUR	1,800,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 <sup>1</sup>	1,734	0.15
EUR	700,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	653	0.06
EUR	1,450,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,358	0.12
EUR	1,300,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,288	0.11
EUR	1,900,000	Koninklijke DSM NV 0.750% 28/09/2026	1,740	0.15
EUR	1,060,000	Koninklijke DSM NV 1.000% 09/04/2025	1,008	0.09
EUR	1,700,000	Koninklijke KPN NV 0.625% 09/04/2025	1,604	0.14
EUR	1,105,000	Koninklijke KPN NV 5.625% 30/09/2024	1,126	0.10
EUR	2,200,000	Linde Finance BV 0.250% 19/05/2027	1,937	0.17
EUR	1,250,000	LYB International Finance II BV 0.875% 17/09/2026	1,120	0.10
EUR	620,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	582	0.05
EUR	2,506,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,263	0.19
EUR	3,250,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>1</sup>	2,927	0.25
EUR	3,222,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	3,071	0.26
EUR	2,906,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,737	0.23
EUR	2,450,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,294	0.20
EUR	2,565,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	2,425	0.21
EUR	1,400,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,302	0.11
EUR	3,259,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	3,112	0.27
EUR	3,611,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	3,543	0.30
EUR	1,200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,191	0.10
EUR	1,500,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,490	0.13
EUR	1,200,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,063	0.09
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	856	0.07
EUR	1,100,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	1,042	0.09
EUR	1,250,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,139	0.10
EUR	945,000	OCI NV 3.625% 15/10/2025	916	0.08
EUR	900,000	PACCAR Financial Europe BV 0.000% 01/03/2026	814	0.07
EUR	875,000	PACCAR Financial Europe BV 3.250% 29/11/2025	860	0.07
EUR	1,325,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,306	0.11
EUR	950,000	PostNL NV 0.625% 23/09/2026	852	0.07
EUR	875,000	PostNL NV 1.000% 21/11/2024	834	0.07
EUR	1,150,000	Prosus NV 1.207% 19/01/2026 <sup>1</sup>	1,047	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>Netherlands (30 June 2022: 19.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,927	0.17
EUR	1,300,000	RELX Finance BV 0.500% 10/03/2028 <sup>^</sup>	1,120	0.10
EUR	1,800,000	RELX Finance BV 1.375% 12/05/2026	1,678	0.14
EUR	1,600,000	RELX Finance BV 1.500% 13/05/2027	1,469	0.13
EUR	500,000	Ren Finance BV 1.750% 18/01/2028	454	0.04
EUR	1,225,000	Ren Finance BV 2.500% 12/02/2025	1,201	0.10
EUR	2,025,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,011	0.17
EUR	2,000,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,902	0.16
EUR	2,385,000	Roche Finance Europe BV 0.875% 25/02/2025 <sup>^</sup>	2,290	0.20
EUR	1,800,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,562	0.13
EUR	1,500,000	Siemens Energy Finance BV 4.000% 05/04/2026	1,467	0.13
EUR	1,085,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	1,037	0.09
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,371	0.20
EUR	2,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,279	0.20
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,349	0.12
EUR	800,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	719	0.06
EUR	1,800,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	1,681	0.14
EUR	2,400,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	2,338	0.20
EUR	1,600,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,545	0.13
EUR	2,000,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,964	0.17
EUR	1,500,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	1,381	0.12
EUR	1,400,000	Sika Capital BV 0.875% 29/04/2027	1,255	0.11
EUR	2,200,000	Sika Capital BV 3.750% 03/11/2026	2,186	0.19
EUR	1,184,000	Sudzucker International Finance BV 1.000% 28/11/2025	1,109	0.10
EUR	1,100,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,129	0.10
EUR	1,000,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	854	0.07
EUR	1,375,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	1,253	0.11
EUR	2,125,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,941	0.17
EUR	850,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	838	0.07
EUR	1,801,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,777	0.15
EUR	1,000,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	991	0.09
EUR	1,475,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,406	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 19.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,775,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,650	0.14
EUR	1,450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,370	0.12
EUR	2,350,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	2,151	0.18
EUR	1,100,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,010	0.09
EUR	1,000,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	896	0.08
EUR	2,580,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,473	0.21
EUR	1,325,000	Universal Music Group NV 3.000% 30/06/2027	1,280	0.11
EUR	1,400,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027 <sup>^</sup>	1,214	0.10
EUR	1,500,000	Wolters Kluwer NV 1.500% 22/03/2027	1,383	0.12
EUR	1,275,000	Wolters Kluwer NV 3.000% 23/09/2026	1,244	0.11
<b>Total Netherlands</b>			<b>198,631</b>	<b>17.05</b>
<b>New Zealand (30 June 2022: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	Chorus Ltd 0.875% 05/12/2026	754	0.07
EUR	790,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	749	0.06
<b>Total New Zealand</b>			<b>1,503</b>	<b>0.13</b>
<b>Norway (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Norsk Hydro ASA 1.125% 11/04/2025	1,224	0.10
<b>Total Norway</b>			<b>1,224</b>	<b>0.10</b>
<b>Portugal (30 June 2022: 0.17%)</b>				
<b>Republic of South Korea (30 June 2022: 0.14%)</b>				
<b>Spain (30 June 2022: 3.79%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,213	0.10
EUR	2,100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,889	0.16
EUR	2,200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,918	0.16
EUR	1,600,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,411	0.12
EUR	1,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,116	0.10
EUR	2,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	1,869	0.16
EUR	1,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,366	0.12
EUR	500,000	Abertis Infraestructuras SA 4.125% 31/01/2028	496	0.04
EUR	700,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	607	0.05
EUR	1,400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	1,306	0.11
EUR	700,000	Amadeus IT Group SA 1.500% 18/09/2026	652	0.06
EUR	1,400,000	Amadeus IT Group SA 2.875% 20/05/2027 <sup>^</sup>	1,348	0.12
EUR	1,200,000	Enagas Financiaciones SA 0.750% 27/10/2026	1,095	0.09
EUR	1,500,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,436	0.12
EUR	1,300,000	Enagas Financiaciones SA 1.375% 05/05/2028	1,189	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>Spain (30 June 2022: 3.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,750,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	1,634	0.14
EUR	1,250,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	1,144	0.10
EUR	1,200,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,145	0.10
EUR	1,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	1,581	0.13
EUR	700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	689	0.06
EUR	1,200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	1,119	0.10
EUR	1,200,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,147	0.10
EUR	1,600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	1,484	0.13
EUR	1,000,000	Redeia Corp SA 0.875% 14/04/2025	948	0.08
EUR	1,900,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,728	0.15
EUR	4,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	3,710	0.32
EUR	3,100,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,919	0.25
EUR	2,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,099	0.18
EUR	2,200,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	2,126	0.18
EUR	2,600,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,401	0.21
		<b>Total Spain</b>	<b>44,785</b>	<b>3.84</b>
<b>Sweden (30 June 2022: 2.60%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	645	0.06
EUR	1,200,000	Atlas Copco AB 0.625% 30/08/2026	1,098	0.09
EUR	1,300,000	Electrolux AB 4.125% 05/10/2026	1,303	0.11
EUR	600,000	Essity AB 1.125% 05/03/2025	570	0.05
EUR	1,500,000	Essity AB 1.625% 30/03/2027	1,384	0.12
EUR	1,313,000	Molnlycke Holding AB 1.875% 28/02/2025	1,260	0.11
EUR	1,300,000	Sandvik AB 2.125% 07/06/2027	1,211	0.10
EUR	800,000	Sandvik AB 3.000% 18/06/2026	779	0.07
EUR	685,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	646	0.06
EUR	615,000	SKF AB 1.250% 17/09/2025	580	0.05
EUR	1,200,000	Tele2 AB 2.125% 15/05/2028	1,099	0.09
EUR	1,775,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,565	0.13
EUR	1,200,000	Telia Co AB 1.375% 11/05/2081 <sup>^</sup>	1,071	0.09
EUR	1,000,000	Telia Co AB 2.750% 30/06/2083	882	0.08
EUR	1,300,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	1,259	0.11
EUR	1,500,000	Telia Co AB 3.875% 01/10/2025	1,496	0.13
EUR	1,525,000	Telia Co AB 4.625% 21/12/2082	1,476	0.13
EUR	1,100,000	Volvo Treasury AB 0.000% 18/05/2026	985	0.08
EUR	1,265,000	Volvo Treasury AB 0.125% 17/09/2024	1,206	0.10
EUR	1,125,000	Volvo Treasury AB 0.625% 14/02/2025	1,065	0.09
EUR	1,350,000	Volvo Treasury AB 1.625% 26/05/2025	1,289	0.11
EUR	1,275,000	Volvo Treasury AB 1.625% 18/09/2025	1,209	0.10
EUR	1,475,000	Volvo Treasury AB 2.000% 19/08/2027	1,375	0.12
EUR	1,100,000	Volvo Treasury AB 2.125% 01/09/2024	1,076	0.09
EUR	1,825,000	Volvo Treasury AB 2.625% 20/02/2026	1,763	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 2.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	Volvo Treasury AB 3.500% 17/11/2025	1,136	0.10
EUR	875,000	Volvo Treasury AB 3.625% 25/05/2027	869	0.08
EUR	1,250,000	Volvo Treasury AB 3.750% 25/11/2024	1,243	0.11
		<b>Total Sweden</b>	<b>31,540</b>	<b>2.71</b>
<b>United Kingdom (30 June 2022: 7.88%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	Anglo American Capital Plc 1.625% 18/09/2025	1,374	0.12
EUR	1,350,000	Anglo American Capital Plc 1.625% 11/03/2026	1,265	0.11
EUR	1,500,000	AstraZeneca Plc 1.250% 12/05/2028	1,340	0.12
EUR	1,950,000	AstraZeneca Plc 3.625% 03/03/2027	1,944	0.17
EUR	1,500,000	Brambles Finance Plc 1.500% 04/10/2027	1,374	0.12
EUR	1,700,000	British Telecommunications Plc 0.500% 12/09/2025	1,573	0.13
EUR	1,508,000	British Telecommunications Plc 1.000% 21/11/2024	1,445	0.12
EUR	3,000,000	British Telecommunications Plc 1.500% 23/06/2027	2,730	0.23
EUR	3,300,000	British Telecommunications Plc 1.750% 10/03/2026	3,107	0.27
EUR	1,550,000	British Telecommunications Plc 2.750% 30/08/2027	1,479	0.13
EUR	1,895,000	Cadent Finance Plc 0.625% 22/09/2024	1,817	0.16
EUR	1,400,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,276	0.11
EUR	1,600,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,513	0.13
EUR	805,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	781	0.07
EUR	1,600,000	DS Smith Plc 0.875% 12/09/2026	1,430	0.12
EUR	1,415,000	DS Smith Plc 1.375% 26/07/2024	1,368	0.12
EUR	1,125,000	easyJet Plc 0.875% 11/06/2025	1,056	0.09
EUR	1,350,000	Experian Finance Plc 1.375% 25/06/2026	1,253	0.11
EUR	1,850,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,703	0.15
EUR	2,350,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,191	0.19
EUR	2,290,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,214	0.19
EUR	1,775,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	1,789	0.15
EUR	800,000	Informa Plc 1.250% 22/04/2028	694	0.06
EUR	1,805,000	Informa Plc 2.125% 06/10/2025	1,722	0.15
EUR	1,300,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,256	0.11
EUR	1,400,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,298	0.11
EUR	1,500,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	1,363	0.12
EUR	745,000	International Distributions Services Plc 2.375% 29/07/2024	730	0.06
EUR	1,550,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	1,409	0.12
EUR	1,600,000	Mondi Finance Plc 1.625% 27/04/2026	1,493	0.13
EUR	1,600,000	Motability Operations Group Plc 0.375% 03/01/2026	1,466	0.13
EUR	1,310,000	Motability Operations Group Plc 0.875% 14/03/2025	1,242	0.11
EUR	1,225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,152	0.10
EUR	1,300,000	National Grid Plc 0.163% 20/01/2028	1,095	0.09
EUR	1,775,000	National Grid Plc 2.179% 30/06/2026	1,684	0.14
EUR	1,400,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,242	0.11
EUR	1,300,000	OTE Plc 0.875% 24/09/2026	1,186	0.10



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>United Kingdom (30 June 2022: 7.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Pearson Funding Plc 1.375% 06/05/2025	750	0.06
EUR	1,350,000	Rentokil Initial Plc 0.875% 30/05/2026	1,236	0.11
EUR	965,000	Rentokil Initial Plc 0.950% 22/11/2024	923	0.08
EUR	855,000	Rio Tinto Finance Plc 2.875% 11/12/2024	844	0.07
EUR	1,300,000	Sage Group Plc 3.820% 15/02/2028	1,284	0.11
EUR	1,220,000	Sky Ltd 2.250% 17/11/2025	1,170	0.10
EUR	2,450,000	Sky Ltd 2.500% 15/09/2026	2,348	0.20
EUR	1,650,000	Smiths Group Plc 2.000% 23/02/2027	1,528	0.13
EUR	1,800,000	SSE Plc 0.875% 06/09/2025	1,686	0.14
EUR	1,050,000	SSE Plc 1.250% 16/04/2025	998	0.09
EUR	1,800,000	SSE Plc 1.375% 04/09/2027	1,649	0.14
EUR	1,200,000	SSE Plc 3.125%#	1,088	0.09
EUR	2,200,000	SSE Plc 4.000%#	2,022	0.17
EUR	1,200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	954	0.08
EUR	1,600,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,440	0.12
EUR	1,900,000	Vodafone Group Plc 0.900% 24/11/2026	1,735	0.15
EUR	2,200,000	Vodafone Group Plc 1.125% 20/11/2025	2,057	0.18
EUR	800,000	Vodafone Group Plc 1.500% 24/07/2027	735	0.06
EUR	2,350,000	Vodafone Group Plc 1.875% 11/09/2025	2,244	0.19
EUR	4,600,000	Vodafone Group Plc 2.200% 25/08/2026	4,363	0.37
EUR	1,104,000	WPP Finance 2016 1.375% 20/03/2025	1,051	0.09
<b>Total United Kingdom</b>			<b>87,159</b>	<b>7.48</b>
<b>United States (30 June 2022: 20.58%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	3M Co 1.500% 09/11/2026	1,563	0.13
EUR	2,100,000	AbbVie Inc 0.750% 18/11/2027	1,854	0.16
EUR	1,000,000	Air Products and Chemicals Inc 0.500% 05/05/2028	856	0.07
EUR	815,000	Air Products and Chemicals Inc 1.000% 12/02/2025	779	0.07
EUR	2,685,000	American Honda Finance Corp 1.950% 18/10/2024	2,616	0.22
EUR	1,300,000	American Tower Corp 0.400% 15/02/2027	1,126	0.10
EUR	2,350,000	American Tower Corp 0.450% 15/01/2027	2,038	0.17
EUR	1,500,000	American Tower Corp 0.500% 15/01/2028	1,260	0.11
EUR	1,130,000	American Tower Corp 1.375% 04/04/2025	1,070	0.09
EUR	1,450,000	American Tower Corp 1.950% 22/05/2026	1,349	0.12
EUR	875,000	American Tower Corp 4.125% 16/05/2027	865	0.07
EUR	1,900,000	Amgen Inc 2.000% 25/02/2026	1,809	0.16
EUR	2,575,000	Apple Inc 0.000% 15/11/2025	2,367	0.20
EUR	2,570,000	Apple Inc 0.875% 24/05/2025	2,443	0.21
EUR	3,600,000	Apple Inc 1.625% 10/11/2026	3,382	0.29
EUR	2,700,000	Apple Inc 2.000% 17/09/2027	2,550	0.22
EUR	1,750,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,641	0.14
EUR	3,100,000	AT&T Inc 0.250% 04/03/2026	2,806	0.24
EUR	3,500,000	AT&T Inc 1.600% 19/05/2028	3,133	0.27
EUR	4,200,000	AT&T Inc 1.800% 05/09/2026	3,921	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 20.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	AT&T Inc 3.500% 17/12/2025	2,470	0.21
EUR	1,100,000	AT&T Inc 3.550% 18/11/2025	1,087	0.09
EUR	1,415,000	Avery Dennison Corp 1.250% 03/03/2025	1,335	0.11
EUR	1,415,000	Baxter International Inc 1.300% 30/05/2025	1,340	0.12
EUR	1,250,000	Becton Dickinson & Co 0.034% 13/08/2025	1,150	0.10
EUR	1,200,000	Becton Dickinson & Co 1.900% 15/12/2026^	1,129	0.10
EUR	1,850,000	Berry Global Inc 1.000% 15/01/2025	1,757	0.15
EUR	850,000	Berry Global Inc 1.500% 15/01/2027	762	0.07
EUR	1,350,000	BMW US Capital LLC 1.000% 20/04/2027	1,224	0.11
EUR	2,400,000	Booking Holdings Inc 0.100% 08/03/2025	2,245	0.19
EUR	1,400,000	Booking Holdings Inc 0.500% 08/03/2028	1,201	0.10
EUR	2,600,000	Booking Holdings Inc 1.800% 03/03/2027	2,411	0.21
EUR	2,445,000	Booking Holdings Inc 2.375% 23/09/2024	2,393	0.21
EUR	1,700,000	Booking Holdings Inc 4.000% 15/11/2026	1,703	0.15
EUR	2,400,000	Boston Scientific Corp 0.625% 01/12/2027	2,097	0.18
EUR	1,380,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,311	0.11
EUR	900,000	Coca-Cola Co 0.750% 22/09/2026	827	0.07
EUR	3,800,000	Coca-Cola Co 1.125% 09/03/2027	3,472	0.30
EUR	2,050,000	Coca-Cola Co 1.875% 22/09/2026^	1,945	0.17
EUR	1,300,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,199	0.10
EUR	2,950,000	Comcast Corp 0.000% 14/09/2026	2,607	0.22
EUR	2,150,000	Comcast Corp 0.250% 20/05/2027	1,875	0.16
EUR	400,000	Corning Inc 3.875% 15/05/2026^	395	0.03
EUR	2,050,000	Danaher Corp 2.100% 30/09/2026	1,942	0.17
EUR	1,400,000	Discovery Communications LLC 1.900% 19/03/2027	1,278	0.11
EUR	1,300,000	Dover Corp 0.750% 04/11/2027	1,134	0.10
EUR	1,550,000	Dover Corp 1.250% 09/11/2026	1,413	0.12
EUR	2,550,000	Dow Chemical Co 0.500% 15/03/2027	2,217	0.19
EUR	1,500,000	DXC Technology Co 1.750% 15/01/2026^	1,389	0.12
EUR	1,600,000	Ecolab Inc 2.625% 08/07/2025	1,559	0.13
EUR	1,800,000	Eli Lilly & Co 1.625% 02/06/2026^	1,695	0.15
EUR	1,375,000	Emerson Electric Co 1.250% 15/10/2025	1,291	0.11
EUR	1,200,000	Equinix Inc 0.250% 15/03/2027	1,045	0.09
EUR	1,300,000	FedEx Corp 0.450% 05/08/2025	1,205	0.10
EUR	3,000,000	FedEx Corp 1.625% 11/01/2027	2,779	0.24
EUR	1,525,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,398	0.12
EUR	1,150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,112	0.10
EUR	3,500,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,177	0.27
EUR	1,350,000	Fiserv Inc 1.125% 01/07/2027	1,213	0.10
EUR	1,000,000	General Electric Co 0.875% 17/05/2025	943	0.08
EUR	1,300,000	General Electric Co 1.875% 28/05/2027	1,207	0.10
EUR	1,325,000	General Mills Inc 0.125% 15/11/2025	1,210	0.10
EUR	1,450,000	General Mills Inc 0.450% 15/01/2026	1,328	0.11
EUR	1,050,000	General Mills Inc 1.500% 27/04/2027^	963	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>United States (30 June 2022: 20.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,895	0.16
EUR	2,250,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,050	0.18
EUR	2,000,000	General Motors Financial Co Inc 1.000% 24/02/2025	1,892	0.16
EUR	1,000,000	General Motors Financial Co Inc 1.694% 26/03/2025	955	0.08
EUR	575,000	General Motors Financial Co Inc 4.500% 22/11/2027	570	0.05
EUR	1,609,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,533	0.13
EUR	1,700,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,715	0.15
EUR	1,590,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,507	0.13
EUR	600,000	Illinois Tool Works Inc 0.625% 05/12/2027	526	0.05
EUR	3,200,000	International Business Machines Corp 0.300% 11/02/2028	2,738	0.23
EUR	2,400,000	International Business Machines Corp 0.875% 31/01/2025	2,284	0.20
EUR	2,200,000	International Business Machines Corp 0.950% 23/05/2025	2,080	0.18
EUR	1,676,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	1,620	0.14
EUR	2,550,000	International Business Machines Corp 1.250% 29/01/2027	2,330	0.20
EUR	1,000,000	International Business Machines Corp 1.750% 07/03/2028 <sup>^</sup>	910	0.08
EUR	2,425,000	International Business Machines Corp 2.875% 07/11/2025	2,372	0.20
EUR	2,450,000	International Business Machines Corp 3.375% 06/02/2027	2,412	0.21
EUR	2,050,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	1,842	0.16
EUR	1,440,000	Kellogg Co 1.250% 10/03/2025	1,377	0.12
EUR	1,615,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,554	0.13
EUR	2,150,000	Kraft Heinz Foods Co 2.250% 25/05/2028	1,986	0.17
EUR	1,300,000	Linde Inc 1.625% 01/12/2025	1,240	0.11
EUR	1,300,000	ManpowerGroup Inc 1.750% 22/06/2026	1,215	0.10
EUR	1,100,000	ManpowerGroup Inc 3.500% 30/06/2027	1,075	0.09
EUR	2,100,000	Mastercard Inc 2.100% 01/12/2027	1,974	0.17
EUR	1,300,000	McDonald's Corp 0.900% 15/06/2026	1,198	0.10
EUR	1,500,000	McDonald's Corp 1.750% 03/05/2028	1,372	0.12
EUR	1,700,000	McDonald's Corp 1.875% 26/05/2027	1,582	0.14
EUR	1,300,000	McDonald's Corp 2.375% 27/11/2024	1,275	0.11
EUR	900,000	McDonald's Corp 2.875% 17/12/2025	884	0.08
EUR	1,600,000	McKesson Corp 1.500% 17/11/2025	1,510	0.13
EUR	1,350,000	McKesson Corp 1.625% 30/10/2026	1,254	0.11
EUR	1,360,000	Merck & Co Inc 0.500% 02/11/2024	1,301	0.11
EUR	2,500,000	Merck & Co Inc 1.875% 15/10/2026	2,358	0.20
EUR	1,900,000	MMS USA Holdings Inc 0.625% 13/06/2025	1,775	0.15
EUR	1,500,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,320	0.11
EUR	1,000,000	Mondelez International Inc 0.250% 17/03/2028	852	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 20.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,850,000	Mondelez International Inc 1.625% 08/03/2027	1,704	0.15
EUR	1,450,000	Moody's Corp 1.750% 09/03/2027	1,346	0.12
EUR	1,275,000	National Grid North America Inc 0.410% 20/01/2026	1,162	0.10
EUR	300,000	National Grid North America Inc 1.000% 12/07/2024 <sup>^</sup>	290	0.02
EUR	2,000,000	Nestle Holdings Inc 0.875% 18/07/2025	1,889	0.16
EUR	1,850,000	Oracle Corp 3.125% 10/07/2025	1,818	0.16
EUR	1,440,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,366	0.12
EUR	1,500,000	PepsiCo Inc 0.500% 06/05/2028	1,304	0.11
EUR	1,500,000	PepsiCo Inc 0.750% 18/03/2027	1,354	0.12
EUR	1,150,000	PepsiCo Inc 2.625% 28/04/2026	1,120	0.10
EUR	1,400,000	Pfizer Inc 1.000% 06/03/2027	1,283	0.11
EUR	1,575,000	PPG Industries Inc 0.875% 03/11/2025	1,466	0.13
EUR	1,650,000	PPG Industries Inc 1.400% 13/03/2027	1,494	0.13
EUR	900,000	PPG Industries Inc 1.875% 01/06/2025	863	0.07
EUR	1,160,000	Procter & Gamble Co 0.500% 25/10/2024	1,111	0.10
EUR	1,885,000	Procter & Gamble Co 0.625% 30/10/2024	1,805	0.15
EUR	525,000	Procter & Gamble Co 3.250% 02/08/2026	519	0.04
EUR	3,100,000	Procter & Gamble Co 4.875% 11/05/2027	3,263	0.28
EUR	1,300,000	PVH Corp 3.125% 15/12/2027	1,240	0.11
EUR	1,510,000	PVH Corp 3.625% 15/07/2024	1,501	0.13
EUR	1,205,000	RELX Capital Inc 1.300% 12/05/2025	1,142	0.10
EUR	1,150,000	Revvity Inc 1.875% 19/07/2026	1,070	0.09
EUR	2,250,000	Stryker Corp 0.250% 03/12/2024	2,134	0.18
EUR	2,000,000	Stryker Corp 2.125% 30/11/2027	1,865	0.16
EUR	2,075,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,946	0.17
EUR	1,600,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,384	0.12
EUR	2,349,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,259	0.19
EUR	1,600,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,502	0.13
EUR	1,350,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,244	0.11
EUR	1,550,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	1,442	0.12
EUR	1,380,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,332	0.11
EUR	1,225,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	1,203	0.10
EUR	2,100,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,797	0.15
EUR	2,950,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,655	0.23
EUR	1,260,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,205	0.10
EUR	2,080,000	United Parcel Service Inc 1.625% 15/11/2025	1,977	0.17
EUR	2,460,000	Verizon Communications Inc 0.875% 02/04/2025	2,331	0.20
EUR	3,200,000	Verizon Communications Inc 0.875% 08/04/2027	2,860	0.25
EUR	3,150,000	Verizon Communications Inc 1.375% 27/10/2026	2,907	0.25
EUR	2,950,000	Verizon Communications Inc 3.250% 17/02/2026	2,902	0.25
EUR	1,300,000	VF Corp 0.250% 25/02/2028	1,081	0.09
EUR	1,200,000	VF Corp 4.125% 07/03/2026	1,189	0.10
EUR	3,300,000	Visa Inc 1.500% 15/06/2026	3,096	0.27
EUR	1,950,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	1,806	0.16
EUR	1,600,000	Walmart Inc 2.550% 08/04/2026	1,558	0.13
EUR	1,325,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,182	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 100.37%) (cont)</b>				
<b>United States (30 June 2022: 20.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	886	0.08
EUR	1,400,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,324	0.11
<b>Total United States</b>			<b>244,371</b>	<b>20.97</b>
<b>Total bonds</b>			<b>1,156,155</b>	<b>99.22</b>

Ccy	No. of contracts	Underlying exposure	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.01)%</b>				
<b>Futures contracts (30 June 2022: (0.01)%</b>				

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,156,155</b>	<b>99.22</b>
<b>Cash equivalents (30 June 2022: 0.20%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.20%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,983</b>	<b>0.17</b>
<b>Other net assets</b>	<b>7,077</b>	<b>0.61</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,165,215</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,156,155	98.88
Other assets	13,134	1.12
<b>Total current assets</b>	<b>1,169,289</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.27%)</b>				
<b>Bonds (30 June 2022: 99.27%)</b>				
<b>Australia (30 June 2022: 1.61%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	APA Infrastructure Ltd 0.750% 15/03/2029	570	0.05
EUR	450,000	APA Infrastructure Ltd 1.250% 15/03/2033	333	0.03
EUR	525,000	APA Infrastructure Ltd 2.000% 22/03/2027	483	0.04
EUR	425,000	APA Infrastructure Ltd 2.000% 15/07/2030	362	0.03
EUR	400,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	389	0.03
EUR	453,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	437	0.04
EUR	475,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	365	0.03
EUR	800,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 <sup>^</sup>	751	0.06
EUR	460,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	360	0.03
EUR	600,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	545	0.04
EUR	700,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 <sup>^</sup>	596	0.05
EUR	250,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	241	0.02
EUR	500,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>^</sup>	498	0.04
EUR	800,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	679	0.05
EUR	600,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	553	0.04
EUR	675,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	659	0.05
EUR	550,000	CIMIC Finance Ltd 1.500% 28/05/2029	429	0.03
EUR	488,000	Origin Energy Finance Ltd 1.000% 17/09/2029	451	0.04
EUR	590,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	531	0.04
EUR	875,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	872	0.07
EUR	577,000	Telstra Corp Ltd 1.000% 23/04/2030	485	0.04
EUR	635,000	Telstra Corp Ltd 1.125% 14/04/2026	589	0.05
EUR	525,000	Telstra Corp Ltd 1.375% 26/03/2029	464	0.04
EUR	425,000	Telstra Group Ltd 3.750% 04/05/2031	425	0.03
EUR	725,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	681	0.05
EUR	325,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	280	0.02
EUR	492,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	479	0.04
EUR	325,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	306	0.02
EUR	450,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	391	0.03
EUR	430,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	390	0.03
EUR	450,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	438	0.04
EUR	425,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	406	0.03
EUR	635,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	596	0.05
EUR	500,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	505	0.04
EUR	550,000	Wesfarmers Ltd 0.954% 21/10/2033	412	0.03
EUR	625,000	Woolworths Group Ltd 0.375% 15/11/2028	518	0.04
<b>Total Australia</b>			<b>17,469</b>	<b>1.39</b>
<b>Austria (30 June 2022: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Borealis AG 1.750% 10/12/2025	382	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	636	0.05
EUR	560,000	OMV AG 0.000% 03/07/2025	518	0.04
EUR	705,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	583	0.05
EUR	1,015,000	OMV AG 1.000% 14/12/2026	931	0.07
EUR	400,000	OMV AG 1.000% 03/07/2034	296	0.02
EUR	525,000	OMV AG 1.875% 04/12/2028	483	0.04
EUR	340,000	OMV AG 2.000% 09/04/2028	316	0.02
EUR	675,000	OMV AG 2.375% 09/04/2032	610	0.05
EUR	800,000	OMV AG 2.500% <sup>^#</sup>	720	0.06
EUR	400,000	OMV AG 2.875% <sup>#</sup>	334	0.03
EUR	700,000	OMV AG 3.500% 27/09/2027	695	0.06
EUR	635,000	OMV AG 6.250% <sup>^#</sup>	651	0.05
EUR	900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	837	0.07
EUR	400,000	Wienerberger AG 2.750% 04/06/2025	387	0.03
<b>Total Austria</b>			<b>8,379</b>	<b>0.67</b>
<b>Belgium (30 June 2022: 1.96%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Aliaxis Finance SA 0.875% 08/11/2028	556	0.04
EUR	1,250,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,136	0.09
EUR	1,845,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,692	0.13
EUR	960,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>^</sup>	843	0.07
EUR	765,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	663	0.05
EUR	2,906,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	2,716	0.22
EUR	564,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	477	0.04
EUR	1,026,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	967	0.08
EUR	695,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	677	0.05
EUR	2,513,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,263	0.18
EUR	588,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	582	0.05
EUR	1,750,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	1,650	0.13
EUR	455,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	441	0.04
EUR	1,475,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,404	0.11
EUR	400,000	Elia Group SA 1.500% 05/09/2028	352	0.03
EUR	500,000	Elia Group SA 5.850% <sup>#</sup>	501	0.04
EUR	700,000	Elia Transmission Belgium SA 0.875% 28/04/2030	579	0.05
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026	375	0.03
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	482	0.04
EUR	600,000	Elia Transmission Belgium SA 3.250% 04/04/2028	591	0.05
EUR	300,000	Elia Transmission Belgium SA 3.625% 18/01/2033	296	0.02
EUR	600,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	456	0.04
EUR	500,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>^</sup>	479	0.04
EUR	300,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029 <sup>^</sup>	288	0.02
EUR	500,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	503	0.04
EUR	600,000	Lonza Finance International NV 1.625% 21/04/2027	554	0.04
EUR	550,000	Lonza Finance International NV 3.875% 25/05/2033	546	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Belgium (30 June 2022: 1.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Silfin NV 2.875% 11/04/2027	359	0.03
EUR	700,000	Solvay SA 0.500% 06/09/2029	591	0.05
EUR	500,000	Solvay SA 2.750% 02/12/2027	479	0.04
<b>Total Belgium</b>			<b>23,498</b>	<b>1.88</b>
<b>Bermuda (30 June 2022: 0.05%)</b>				
<b>British Virgin Islands (30 June 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	377	0.03
EUR	600,000	Global Switch Holdings Ltd 2.250% 31/05/2027	557	0.04
<b>Total British Virgin Islands</b>			<b>934</b>	<b>0.07</b>
<b>Canada (30 June 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	748	0.06
EUR	520,000	Magna International Inc 1.500% 25/09/2027	472	0.04
EUR	650,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	657	0.05
EUR	675,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	656	0.05
EUR	1,400,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	1,273	0.10
<b>Total Canada</b>			<b>3,806</b>	<b>0.30</b>
<b>Cayman Islands (30 June 2022: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	570,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	540	0.04
EUR	335,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 <sup>^</sup>	289	0.02
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	322	0.03
EUR	550,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	403	0.03
EUR	750,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	717	0.06
EUR	691,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 <sup>^</sup>	622	0.05
<b>Total Cayman Islands</b>			<b>2,893</b>	<b>0.23</b>
<b>Czech Republic (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	EP Infrastructure AS 1.698% 30/07/2026	425	0.03
EUR	400,000	EP Infrastructure AS 1.816% 02/03/2031	279	0.02
EUR	420,000	EP Infrastructure AS 2.045% 09/10/2028 <sup>^</sup>	329	0.03
<b>Total Czech Republic</b>			<b>1,033</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 June 2022: 0.47%)</b>				
<b>Corporate Bonds</b>				
EUR	425,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	330	0.03
EUR	740,000	AP Moller - Maersk AS 1.750% 16/03/2026	698	0.06
EUR	485,000	Carlsberg Breweries AS 0.375% 30/06/2027 <sup>^</sup>	423	0.03
EUR	325,000	Carlsberg Breweries AS 0.625% 09/03/2030	264	0.02
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029 <sup>^</sup>	424	0.03
EUR	325,000	Carlsberg Breweries AS 3.250% 12/10/2025	319	0.03
EUR	275,000	Carlsberg Breweries AS 3.500% 26/11/2026	272	0.02
EUR	520,000	DSV AS 0.375% 26/02/2027	460	0.04
EUR	600,000	H Lundbeck AS 0.875% 14/10/2027	520	0.04
EUR	475,000	ISS Global AS 0.875% 18/06/2026	431	0.04
EUR	524,000	ISS Global AS 1.500% 31/08/2027	472	0.04
EUR	350,000	ISS Global AS 2.125% 02/12/2024	339	0.03
EUR	550,000	Pandora AS 4.500% 10/04/2028	548	0.04
EUR	500,000	TDC Net AS 5.056% 31/05/2028	490	0.04
EUR	400,000	TDC Net AS 5.618% 06/02/2030	392	0.03
EUR	425,000	TDC Net AS 6.500% 01/06/2031	424	0.03
EUR	550,000	Vestas Wind Systems AS 4.125% 15/06/2026	549	0.04
<b>Total Denmark</b>			<b>7,355</b>	<b>0.59</b>
<b>Finland (30 June 2022: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	610,000	Elenia Verkko Oyj 0.375% 06/02/2027	532	0.04
EUR	400,000	Elisa Oyj 0.250% 15/09/2027	344	0.03
EUR	425,000	Elisa Oyj 1.125% 26/02/2026 <sup>^</sup>	391	0.03
EUR	350,000	Metso Oyj 0.875% 26/05/2028 <sup>^</sup>	300	0.02
EUR	250,000	Metso Oyj 4.875% 07/12/2027 <sup>^</sup>	255	0.02
EUR	600,000	Neste Oyj 0.750% 25/03/2028	518	0.04
EUR	575,000	Neste Oyj 3.875% 16/03/2029	574	0.05
EUR	425,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	430	0.03
EUR	600,000	Nokia Oyj 2.000% 11/03/2026	564	0.05
EUR	500,000	Nokia Oyj 3.125% 15/05/2028	471	0.04
EUR	550,000	Nokia Oyj 4.375% 21/08/2031 <sup>^</sup>	542	0.04
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	309	0.02
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>	426	0.03
EUR	200,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	187	0.02
EUR	525,000	Stora Enso Oyj 4.000% 01/06/2026	522	0.04
EUR	550,000	Stora Enso Oyj 4.250% 01/09/2029	550	0.04
EUR	700,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	637	0.05
EUR	650,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	557	0.04
EUR	600,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	577	0.05
EUR	600,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	560	0.05
EUR	575,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	575	0.05
EUR	775,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	635	0.05
EUR	425,000	UPM-Kymmene Oyj 0.500% 22/03/2031	327	0.03
EUR	400,000	UPM-Kymmene Oyj 2.250% 23/05/2029	364	0.03
<b>Total Finland</b>			<b>11,147</b>	<b>0.89</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>France (30 June 2022: 17.91%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Air Liquide Finance SA 0.375% 27/05/2031	484	0.04
EUR	500,000	Air Liquide Finance SA 0.375% 20/09/2033	365	0.03
EUR	700,000	Air Liquide Finance SA 0.625% 20/06/2030	582	0.05
EUR	700,000	Air Liquide Finance SA 1.000% 02/04/2025	667	0.05
EUR	500,000	Air Liquide Finance SA 1.000% 08/03/2027	460	0.04
EUR	400,000	Air Liquide Finance SA 1.250% 03/06/2025	381	0.03
EUR	800,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	723	0.06
EUR	600,000	Air Liquide Finance SA 1.375% 02/04/2030	528	0.04
EUR	400,000	Air Liquide Finance SA 2.875% 16/09/2032 <sup>^</sup>	380	0.03
EUR	800,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	651	0.05
EUR	400,000	Alstom SA 0.125% 27/07/2027	345	0.03
EUR	700,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	622	0.05
EUR	500,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	401	0.03
EUR	600,000	APRR SA 0.000% 19/06/2028	502	0.04
EUR	600,000	APRR SA 0.125% 18/01/2029	496	0.04
EUR	600,000	APRR SA 1.125% 09/01/2026	563	0.04
EUR	300,000	APRR SA 1.250% 06/01/2027	276	0.02
EUR	400,000	APRR SA 1.250% 14/01/2027	368	0.03
EUR	400,000	APRR SA 1.250% 18/01/2028	361	0.03
EUR	500,000	APRR SA 1.500% 25/01/2030	440	0.04
EUR	600,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	493	0.04
EUR	300,000	APRR SA 1.625% 13/01/2032	255	0.02
EUR	600,000	APRR SA 1.875% 15/01/2025	581	0.05
EUR	500,000	APRR SA 1.875% 03/01/2029	456	0.04
EUR	400,000	APRR SA 1.875% 06/01/2031	358	0.03
EUR	700,000	APRR SA 3.125% 24/01/2030	680	0.05
EUR	400,000	Arkema SA 0.125% 14/10/2026	356	0.03
EUR	400,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	332	0.03
EUR	600,000	Arkema SA 1.500% 20/01/2025	578	0.05
EUR	700,000	Arkema SA 1.500% 20/04/2027 <sup>^</sup>	647	0.05
EUR	400,000	Arkema SA 1.500% <sup>#</sup>	353	0.03
EUR	200,000	Arkema SA 2.750% <sup>#</sup>	192	0.02
EUR	400,000	Arkema SA 3.500% 23/01/2031 <sup>^</sup>	386	0.03
EUR	500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	462	0.04
EUR	300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	279	0.02
EUR	1,000,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 <sup>^</sup>	921	0.07
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	454	0.04
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	780	0.06
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	764	0.06
EUR	800,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	746	0.06
EUR	700,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	674	0.05
EUR	600,000	Banque Stellantis France SACA 0.000% 22/01/2025 <sup>^</sup>	561	0.04
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026 <sup>^</sup>	397	0.03
EUR	600,000	Bouygues SA 0.500% 11/02/2030	485	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Bouygues SA 1.125% 24/07/2028	887	0.07
EUR	600,000	Bouygues SA 1.375% 07/06/2027	550	0.04
EUR	800,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	735	0.06
EUR	800,000	Bouygues SA 3.250% 30/06/2037 <sup>^</sup>	722	0.06
EUR	1,000,000	Bouygues SA 3.875% 17/07/2031	990	0.08
EUR	1,200,000	Bouygues SA 4.625% 07/06/2032	1,256	0.10
EUR	1,000,000	Bouygues SA 5.375% 30/06/2042	1,097	0.09
EUR	700,000	Capgemini SE 0.625% 23/06/2025	657	0.05
EUR	500,000	Capgemini SE 1.000% 18/10/2024	480	0.04
EUR	600,000	Capgemini SE 1.125% 23/06/2030 <sup>^</sup>	504	0.04
EUR	600,000	Capgemini SE 1.625% 15/04/2026	565	0.04
EUR	400,000	Capgemini SE 1.750% 18/04/2028	364	0.03
EUR	900,000	Capgemini SE 2.000% 15/04/2029 <sup>^</sup>	820	0.07
EUR	1,100,000	Capgemini SE 2.375% 15/04/2032 <sup>^</sup>	981	0.08
EUR	400,000	Carrefour SA 1.000% 17/05/2027	359	0.03
EUR	795,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	755	0.06
EUR	500,000	Carrefour SA 1.750% 04/05/2026	471	0.04
EUR	600,000	Carrefour SA 1.875% 30/10/2026	560	0.04
EUR	800,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	730	0.06
EUR	800,000	Carrefour SA 2.625% 15/12/2027	762	0.06
EUR	500,000	Carrefour SA 3.750% 10/10/2030	490	0.04
EUR	700,000	Carrefour SA 4.125% 12/10/2028	705	0.06
EUR	800,000	Cie de Saint-Gobain 1.000% 17/03/2025	762	0.06
EUR	800,000	Cie de Saint-Gobain 1.125% 23/03/2026 <sup>^</sup>	746	0.06
EUR	800,000	Cie de Saint-Gobain 1.375% 14/06/2027	734	0.06
EUR	500,000	Cie de Saint-Gobain 1.625% 10/08/2025	477	0.04
EUR	600,000	Cie de Saint-Gobain 1.875% 21/09/2028	547	0.04
EUR	900,000	Cie de Saint-Gobain 1.875% 15/03/2031	782	0.06
EUR	500,000	Cie de Saint-Gobain 2.125% 10/06/2028	463	0.04
EUR	600,000	Cie de Saint-Gobain 2.375% 04/10/2027	569	0.05
EUR	500,000	Cie de Saint-Gobain 2.625% 10/08/2032 <sup>^</sup>	458	0.04
EUR	500,000	Cie de Saint-Gobain 3.500% 18/01/2029	491	0.04
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	661	0.05
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	431	0.03
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	822	0.07
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	633	0.05
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	336	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	230	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	259	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	751	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	466	0.04
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	904	0.07
EUR	700,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	616	0.05
EUR	1,000,000	Danone SA 0.000% 01/12/2025	914	0.07
EUR	600,000	Danone SA 0.395% 10/06/2029	500	0.04
EUR	800,000	Danone SA 0.520% 09/11/2030	647	0.05
EUR	600,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	540	0.04
EUR	1,200,000	Danone SA 0.709% 03/11/2024	1,149	0.09
EUR	400,000	Danone SA 1.000% 26/03/2025	381	0.03
EUR	400,000	Danone SA 1.000% <sup>#</sup>	348	0.03
EUR	600,000	Danone SA 1.125% 14/01/2025	577	0.05
EUR	1,300,000	Danone SA 1.208% 03/11/2028	1,148	0.09
EUR	400,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	385	0.03
EUR	800,000	Danone SA 3.470% 22/05/2031	796	0.06
EUR	400,000	Dassault Systemes SE 0.000% 16/09/2024	381	0.03
EUR	900,000	Dassault Systemes SE 0.125% 16/09/2026	805	0.06
EUR	900,000	Dassault Systemes SE 0.375% 16/09/2029	754	0.06
EUR	700,000	Edenred 1.375% 10/03/2025 <sup>^</sup>	671	0.05
EUR	500,000	Edenred 1.375% 18/06/2029	439	0.03
EUR	600,000	Edenred 1.875% 06/03/2026 <sup>^</sup>	571	0.05
EUR	300,000	Edenred 1.875% 30/03/2027	280	0.02
EUR	300,000	Edenred 3.625% 13/12/2026	298	0.02
EUR	700,000	Edenred 3.625% 13/06/2031	691	0.06
EUR	800,000	ELO SACA 2.375% 25/04/2025	767	0.06
EUR	700,000	ELO SACA 2.875% 29/01/2026	667	0.05
EUR	700,000	ELO SACA 3.250% 23/07/2027	654	0.05
EUR	700,000	ELO SACA 4.875% 08/12/2028	671	0.05
EUR	500,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	437	0.03
EUR	700,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	615	0.05
EUR	600,000	Engie SA 0.375% 21/06/2027	527	0.04
EUR	700,000	Engie SA 0.375% 26/10/2029	570	0.05
EUR	900,000	Engie SA 0.500% 24/10/2030	713	0.06
EUR	400,000	Engie SA 0.875% 19/09/2025	375	0.03
EUR	600,000	Engie SA 1.000% 13/03/2026 <sup>^</sup>	556	0.04
EUR	1,100,000	Engie SA 1.000% 26/10/2036	764	0.06
EUR	500,000	Engie SA 1.250% 24/10/2041	315	0.03
EUR	700,000	Engie SA 1.375% 27/03/2025	670	0.05
EUR	700,000	Engie SA 1.375% 22/06/2028	627	0.05
EUR	500,000	Engie SA 1.375% 28/02/2029 <sup>^</sup>	442	0.04
EUR	600,000	Engie SA 1.375% 21/06/2039	408	0.03
EUR	600,000	Engie SA 1.500% 27/03/2028	542	0.04
EUR	600,000	Engie SA 1.500% 13/03/2035	459	0.04
EUR	600,000	Engie SA 1.500% <sup>#</sup>	491	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Engie SA 1.625% <sup>#</sup>	462	0.04
EUR	700,000	Engie SA 1.750% 27/03/2028	642	0.05
EUR	500,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	411	0.03
EUR	500,000	Engie SA 1.875% <sup>^/#</sup>	376	0.03
EUR	700,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	542	0.04
EUR	500,000	Engie SA 2.125% 30/03/2032 <sup>^</sup>	437	0.03
EUR	1,100,000	Engie SA 2.375% 19/05/2026	1,061	0.08
EUR	800,000	Engie SA 3.250% <sup>#</sup>	775	0.06
EUR	600,000	Engie SA 3.500% 27/09/2029	594	0.05
EUR	1,000,000	Engie SA 3.625% 11/01/2030	989	0.08
EUR	1,000,000	Engie SA 4.000% 11/01/2035 <sup>^</sup>	997	0.08
EUR	600,000	Engie SA 4.250% 11/01/2043	604	0.05
EUR	350,000	Engie SA 5.950% 16/03/2111	401	0.03
EUR	1,200,000	EssilorLuxottica SA 0.125% 27/05/2025	1,120	0.09
EUR	1,200,000	EssilorLuxottica SA 0.375% 05/01/2026	1,105	0.09
EUR	1,400,000	EssilorLuxottica SA 0.375% 27/11/2027	1,226	0.10
EUR	1,200,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	1,045	0.08
EUR	700,000	EssilorLuxottica SA 0.750% 27/11/2031	571	0.05
EUR	600,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	442	0.04
EUR	800,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	723	0.06
EUR	500,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	414	0.03
EUR	750,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	693	0.06
EUR	775,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	681	0.05
EUR	600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	499	0.04
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	652	0.05
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	447	0.04
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	512	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	484	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	467	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	495	0.04
EUR	525,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	474	0.04
EUR	425,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	347	0.03
EUR	350,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	345	0.03
EUR	300,000	Imerys SA 1.000% 15/07/2031	227	0.02
EUR	400,000	Imerys SA 1.500% 15/01/2027	363	0.03
EUR	400,000	Imerys SA 1.875% 31/03/2028	358	0.03
EUR	400,000	Imerys SA 2.000% 10/12/2024	387	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Indigo Group SAS 1.625% 19/04/2028	705	0.06
EUR	600,000	Indigo Group SAS 2.125% 16/04/2025 <sup>^</sup>	577	0.05
EUR	400,000	JCDecaux SE 1.625% 07/02/2030	328	0.03
EUR	400,000	JCDecaux SE 2.000% 24/10/2024	389	0.03
EUR	600,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	553	0.04
EUR	600,000	JCDecaux SE 5.000% 11/01/2029	602	0.05
EUR	400,000	Kering SA 0.750% 13/05/2028 <sup>^</sup>	356	0.03
EUR	700,000	Kering SA 1.250% 05/05/2025	668	0.05
EUR	500,000	Kering SA 1.250% 10/05/2026	468	0.04
EUR	400,000	Kering SA 1.500% 05/04/2027	372	0.03
EUR	600,000	Kering SA 1.875% 05/05/2030	551	0.04
EUR	800,000	Kering SA 3.250% 27/02/2029	793	0.06
EUR	800,000	Kering SA 3.375% 27/02/2033	797	0.06
EUR	500,000	Legrand SA 0.375% 06/10/2031	396	0.03
EUR	500,000	Legrand SA 0.625% 24/06/2028	436	0.03
EUR	400,000	Legrand SA 0.750% 06/07/2024 <sup>^</sup>	388	0.03
EUR	700,000	Legrand SA 0.750% 20/05/2030	588	0.05
EUR	500,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	463	0.04
EUR	200,000	Legrand SA 1.875% 16/12/2027	185	0.01
EUR	500,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	436	0.03
EUR	100,000	Legrand SA 3.500% 29/05/2029	100	0.01
EUR	1,200,000	L'Oreal SA 0.875% 29/06/2026	1,113	0.09
EUR	1,000,000	L'Oreal SA 2.875% 19/05/2028	974	0.08
EUR	800,000	L'Oreal SA 3.125% 19/05/2025	792	0.06
EUR	1,000,000	LVMH Moët Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	912	0.07
EUR	1,400,000	LVMH Moët Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,217	0.10
EUR	1,100,000	LVMH Moët Hennessy Louis Vuitton SE 0.375% 11/02/2031	899	0.07
EUR	1,200,000	LVMH Moët Hennessy Louis Vuitton SE 0.750% 07/04/2025	1,141	0.09
EUR	700,000	LVMH Moët Hennessy Louis Vuitton SE 3.375% 21/10/2025 <sup>^</sup>	696	0.06
EUR	500,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	448	0.04
EUR	700,000	Orange SA 0.000% 04/09/2026	624	0.05
EUR	600,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	491	0.04
EUR	800,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	608	0.05
EUR	800,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	592	0.05
EUR	1,200,000	Orange SA 0.750% 29/06/2034	893	0.07
EUR	600,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	545	0.04
EUR	600,000	Orange SA 1.000% 12/05/2025	569	0.05
EUR	600,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	565	0.04
EUR	1,100,000	Orange SA 1.125% 15/07/2024	1,068	0.09
EUR	400,000	Orange SA 1.200% 11/07/2034	308	0.02
EUR	700,000	Orange SA 1.250% 07/07/2027	640	0.05
EUR	1,000,000	Orange SA 1.375% 20/03/2028	907	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	783	0.06
EUR	500,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	336	0.03
EUR	300,000	Orange SA 1.375% <sup>^/#</sup>	239	0.02
EUR	400,000	Orange SA 1.500% 09/09/2027 <sup>^</sup>	368	0.03
EUR	500,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	428	0.03
EUR	400,000	Orange SA 1.750% <sup>^/#</sup>	355	0.03
EUR	800,000	Orange SA 1.750% <sup>#</sup>	671	0.05
EUR	900,000	Orange SA 1.875% 12/09/2030	805	0.06
EUR	1,000,000	Orange SA 2.000% 15/01/2029	925	0.07
EUR	400,000	Orange SA 2.375% 18/05/2032	365	0.03
EUR	1,000,000	Orange SA 2.375% <sup>#</sup>	948	0.08
EUR	600,000	Orange SA 3.625% 16/11/2031	603	0.05
EUR	1,150,000	Orange SA 5.000% <sup>#</sup>	1,144	0.09
EUR	1,000,000	Orange SA 5.375% <sup>#</sup>	990	0.08
EUR	1,423,000	Orange SA 8.125% 28/01/2033	1,910	0.15
EUR	600,000	Pernod Ricard SA 0.125% 04/10/2029	489	0.04
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	353	0.03
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031	244	0.02
EUR	700,000	Pernod Ricard SA 1.125% 07/04/2025	668	0.05
EUR	700,000	Pernod Ricard SA 1.375% 07/04/2029	623	0.05
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	473	0.04
EUR	1,000,000	Pernod Ricard SA 1.750% 08/04/2030	896	0.07
EUR	500,000	Pernod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	489	0.04
EUR	600,000	Pernod Ricard SA 3.250% 02/11/2028	591	0.05
EUR	400,000	Pernod Ricard SA 3.750% 02/11/2032	406	0.03
EUR	515,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>^</sup>	564	0.04
EUR	500,000	Publicis Groupe SA 1.625% 16/12/2024	482	0.04
EUR	775,000	RCI Banque SA 0.500% 14/07/2025	717	0.06
EUR	600,000	RCI Banque SA 1.125% 15/01/2027	534	0.04
EUR	650,000	RCI Banque SA 1.625% 11/04/2025	620	0.05
EUR	575,000	RCI Banque SA 1.625% 26/05/2026	529	0.04
EUR	571,000	RCI Banque SA 1.750% 10/04/2026	530	0.04
EUR	555,000	RCI Banque SA 2.000% 11/07/2024	543	0.04
EUR	775,000	RCI Banque SA 4.125% 01/12/2025	767	0.06
EUR	775,000	RCI Banque SA 4.500% 06/04/2027	760	0.06
EUR	572,000	RCI Banque SA 4.625% 13/07/2026	571	0.05
EUR	383,000	RCI Banque SA 4.750% 06/07/2027	381	0.03
EUR	700,000	RCI Banque SA 4.875% 14/06/2028	699	0.06
EUR	700,000	RCI Banque SA 4.875% 21/09/2028	697	0.06
EUR	700,000	Safran SA 0.125% 16/03/2026	632	0.05
EUR	500,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	415	0.03
EUR	400,000	SANEF SA 0.950% 19/10/2028	339	0.03
EUR	500,000	SANEF SA 1.875% 16/03/2026	471	0.04
EUR	900,000	Sanofi 0.500% 13/01/2027	814	0.06
EUR	900,000	Sanofi 0.875% 06/04/2025	856	0.07
EUR	700,000	Sanofi 0.875% 21/03/2029	614	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Sanofi 1.000% 01/04/2025	859	0.07
EUR	1,300,000	Sanofi 1.000% 21/03/2026	1,213	0.10
EUR	500,000	Sanofi 1.125% 05/04/2028	449	0.04
EUR	700,000	Sanofi 1.250% 06/04/2029	626	0.05
EUR	600,000	Sanofi 1.250% 21/03/2034	491	0.04
EUR	1,600,000	Sanofi 1.375% 21/03/2030	1,410	0.11
EUR	700,000	Sanofi 1.500% 22/09/2025	667	0.05
EUR	800,000	Sanofi 1.500% 01/04/2030	716	0.06
EUR	1,300,000	Sanofi 1.750% 10/09/2026	1,230	0.10
EUR	1,000,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	842	0.07
EUR	585,000	Schlumberger Finance France SAS 1.000% 18/02/2026	544	0.04
EUR	900,000	Schneider Electric SE 0.250% 09/09/2024	863	0.07
EUR	800,000	Schneider Electric SE 0.250% 11/03/2029	669	0.05
EUR	700,000	Schneider Electric SE 0.875% 11/03/2025	669	0.05
EUR	600,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	548	0.04
EUR	500,000	Schneider Electric SE 1.000% 09/04/2027	456	0.04
EUR	800,000	Schneider Electric SE 1.375% 21/06/2027	733	0.06
EUR	700,000	Schneider Electric SE 1.500% 15/01/2028	642	0.05
EUR	400,000	Schneider Electric SE 3.125% 13/10/2029	393	0.03
EUR	500,000	Schneider Electric SE 3.250% 09/11/2027	494	0.04
EUR	500,000	Schneider Electric SE 3.250% 12/06/2028	494	0.04
EUR	600,000	Schneider Electric SE 3.375% 06/04/2025 <sup>^</sup>	594	0.05
EUR	500,000	Schneider Electric SE 3.375% 13/04/2034	490	0.04
EUR	700,000	Schneider Electric SE 3.500% 09/11/2032	700	0.06
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	199	0.02
EUR	760,000	Sodexo SA 0.750% 27/04/2025	716	0.06
EUR	640,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	579	0.05
EUR	525,000	Sodexo SA 1.000% 17/07/2028	464	0.04
EUR	650,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	564	0.04
EUR	175,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	166	0.01
EUR	324,000	Sodexo SA 2.500% 24/06/2026	312	0.02
EUR	800,000	Suez SACA 1.875% 24/05/2027	737	0.06
EUR	900,000	Suez SACA 2.375% 24/05/2030	810	0.06
EUR	800,000	Suez SACA 2.875% 24/05/2034	706	0.06
EUR	700,000	Suez SACA 4.625% 03/11/2028	716	0.06
EUR	900,000	Suez SACA 5.000% 03/11/2032	956	0.08
EUR	700,000	TDF Infrastructure SASU 1.750% 01/12/2029	565	0.04
EUR	800,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>^</sup>	751	0.06
EUR	400,000	Teleperformance 0.250% 26/11/2027 <sup>^</sup>	336	0.03
EUR	700,000	Teleperformance 1.875% 02/07/2025	663	0.05
EUR	300,000	Teleperformance 3.750% 24/06/2029 <sup>^</sup>	287	0.02
EUR	600,000	Terega SA 0.875% 17/09/2030	475	0.04
EUR	400,000	Terega SA 2.200% 05/08/2025	386	0.03
EUR	400,000	Terega SASU 0.625% 27/02/2028 <sup>^</sup>	339	0.03
EUR	500,000	Thales SA 0.000% 26/03/2026	450	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Thales SA 0.250% 29/01/2027	527	0.04
EUR	400,000	Thales SA 0.750% 23/01/2025 <sup>^</sup>	379	0.03
EUR	500,000	Thales SA 1.000% 15/05/2028	436	0.03
EUR	500,000	Thales SA 3.625% 14/06/2029	492	0.04
EUR	300,000	TotalEnergies Capital International SA 0.625% 04/10/2024	289	0.02
EUR	700,000	TotalEnergies Capital International SA 0.696% 31/05/2028	609	0.05
EUR	1,200,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,039	0.08
EUR	300,000	TotalEnergies Capital International SA 0.952% 18/05/2031	247	0.02
EUR	500,000	TotalEnergies Capital International SA 1.023% 04/03/2027	455	0.04
EUR	900,000	TotalEnergies Capital International SA 1.375% 19/03/2025	864	0.07
EUR	1,000,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	873	0.07
EUR	1,500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,384	0.11
EUR	700,000	TotalEnergies Capital International SA 1.491% 04/09/2030	607	0.05
EUR	600,000	TotalEnergies Capital International SA 1.535% 31/05/2039	448	0.04
EUR	900,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	652	0.05
EUR	1,400,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	1,227	0.10
EUR	1,100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,065	0.08
EUR	600,000	TotalEnergies Capital International SA 2.875% 19/11/2025	589	0.05
EUR	1,275,000	TotalEnergies SE 1.625% <sup>#</sup>	1,060	0.08
EUR	800,000	TotalEnergies SE 2.000% <sup>#</sup>	614	0.05
EUR	1,000,000	TotalEnergies SE 2.000% <sup>#</sup>	871	0.07
EUR	1,400,000	TotalEnergies SE 2.125% <sup>#</sup>	1,009	0.08
EUR	2,390,000	TotalEnergies SE 2.625% <sup>#</sup>	2,270	0.18
EUR	675,000	TotalEnergies SE 3.250% <sup>#</sup>	497	0.04
EUR	1,500,000	TotalEnergies SE 3.369% <sup>#</sup>	1,410	0.11
EUR	800,000	Veolia Environnement SA 0.000% 09/06/2026	716	0.06
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027	438	0.03
EUR	500,000	Veolia Environnement SA 0.500% 14/10/2031 <sup>^</sup>	388	0.03
EUR	400,000	Veolia Environnement SA 0.664% 15/01/2031	320	0.03
EUR	500,000	Veolia Environnement SA 0.800% 15/01/2032	393	0.03
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	342	0.03
EUR	500,000	Veolia Environnement SA 1.000% 03/04/2025	474	0.04
EUR	600,000	Veolia Environnement SA 1.250% 02/04/2027	546	0.04
EUR	500,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	447	0.04
EUR	600,000	Veolia Environnement SA 1.250% 19/05/2028 <sup>^</sup>	531	0.04
EUR	800,000	Veolia Environnement SA 1.250% 14/05/2035	615	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>France (30 June 2022: 17.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	465	0.04
EUR	500,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	440	0.04
EUR	500,000	Veolia Environnement SA 1.590% 10/01/2028	453	0.04
EUR	600,000	Veolia Environnement SA 1.625% 17/09/2030	520	0.04
EUR	400,000	Veolia Environnement SA 1.625% 21/09/2032	331	0.03
EUR	400,000	Veolia Environnement SA 1.750% 10/09/2025	382	0.03
EUR	800,000	Veolia Environnement SA 1.940% 07/01/2030 <sup>^</sup>	718	0.06
EUR	600,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	615	0.05
EUR	300,000	Veolia Environnement SA 5.500% 22/07/2024	304	0.02
EUR	550,000	Veolia Environnement SA 6.125% 25/11/2033	659	0.05
EUR	500,000	Verallia SA 1.625% 14/05/2028	441	0.04
EUR	400,000	Verallia SA 1.875% 10/11/2031	322	0.03
EUR	400,000	Vinci SA 0.000% 27/11/2028	335	0.03
EUR	800,000	Vinci SA 0.500% 09/01/2032	623	0.05
EUR	600,000	Vinci SA 1.000% 26/09/2025 <sup>^</sup>	568	0.05
EUR	900,000	Vinci SA 1.625% 18/01/2029	812	0.06
EUR	1,000,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	877	0.07
EUR	300,000	Vinci SA 3.375% 04/02/2025	297	0.02
EUR	700,000	Vinci SA 3.375% 17/10/2032	684	0.05
EUR	700,000	Vivendi SE 0.625% 11/06/2025	663	0.05
EUR	800,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	767	0.06
EUR	600,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	525	0.04
EUR	400,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	376	0.03
EUR	200,000	Wendel SE 1.000% 01/06/2031	154	0.01
EUR	400,000	Wendel SE 1.375% 18/01/2034 <sup>^</sup>	292	0.02
EUR	500,000	Wendel SE 2.500% 09/02/2027	470	0.04
EUR	200,000	Wendel SE 4.500% 19/06/2030	199	0.02
EUR	300,000	Worldline SA 0.250% 18/09/2024	286	0.02
EUR	600,000	Worldline SA 0.875% 30/06/2027 <sup>^</sup>	533	0.04
EUR	600,000	WPP Finance SA 2.250% 22/09/2026	566	0.05
EUR	675,000	WPP Finance SA 2.375% 19/05/2027 <sup>^</sup>	635	0.05
EUR	775,000	WPP Finance SA 4.125% 30/05/2028	774	0.06
<b>Total France</b>			<b>219,234</b>	<b>17.52</b>
<b>Germany (30 June 2022: 9.56%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	adidas AG 0.000% 09/09/2024	478	0.04
EUR	400,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	336	0.03
EUR	500,000	adidas AG 0.625% 10/09/2035 <sup>^</sup>	356	0.03
EUR	300,000	adidas AG 3.000% 21/11/2025	295	0.02
EUR	300,000	adidas AG 3.125% 21/11/2029 <sup>^</sup>	294	0.02
EUR	275,000	Albemarle New Holding GmbH 1.125% 25/11/2025	256	0.02
EUR	525,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	457	0.04
EUR	600,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 <sup>^</sup>	548	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 9.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	545,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	501	0.04
EUR	800,000	Amprion GmbH 0.625% 23/09/2033 <sup>^</sup>	581	0.05
EUR	800,000	Amprion GmbH 3.450% 22/09/2027	784	0.06
EUR	800,000	Amprion GmbH 3.971% 22/09/2032	804	0.06
EUR	1,000,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	879	0.07
EUR	1,000,000	BASF SE 0.750% 17/03/2026	924	0.07
EUR	526,000	BASF SE 0.875% 22/05/2025	500	0.04
EUR	700,000	BASF SE 0.875% 15/11/2027	638	0.05
EUR	300,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	243	0.02
EUR	200,000	BASF SE 1.450% 13/12/2032	160	0.01
EUR	350,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	311	0.02
EUR	1,000,000	BASF SE 1.500% 17/03/2031	853	0.07
EUR	571,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	427	0.03
EUR	800,000	BASF SE 3.125% 29/06/2028	783	0.06
EUR	600,000	BASF SE 3.750% 29/06/2032	596	0.05
EUR	500,000	BASF SE 4.000% 08/03/2029 <sup>^</sup>	506	0.04
EUR	500,000	BASF SE 4.250% 08/03/2032	513	0.04
EUR	500,000	BASF SE 4.500% 08/03/2035	518	0.04
EUR	1,100,000	Bayer AG 0.050% 12/01/2025	1,033	0.08
EUR	1,200,000	Bayer AG 0.375% 06/07/2024	1,155	0.09
EUR	900,000	Bayer AG 0.375% 12/01/2029	743	0.06
EUR	900,000	Bayer AG 0.625% 12/07/2031	691	0.06
EUR	1,200,000	Bayer AG 0.750% 06/01/2027	1,073	0.09
EUR	700,000	Bayer AG 1.000% 12/01/2036	488	0.04
EUR	1,200,000	Bayer AG 1.125% 06/01/2030	998	0.08
EUR	1,200,000	Bayer AG 1.375% 06/07/2032	954	0.08
EUR	550,000	Bayer AG 4.000% 26/08/2026	550	0.04
EUR	725,000	Bayer AG 4.250% 26/08/2029	731	0.06
EUR	1,475,000	Bayer AG 4.625% 26/05/2033	1,498	0.12
EUR	500,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	465	0.04
EUR	700,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	661	0.05
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	429	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028 <sup>^</sup>	651	0.05
EUR	600,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	584	0.05
EUR	600,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	560	0.04
EUR	555,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	536	0.04
EUR	450,000	Continental AG 3.625% 30/11/2027	445	0.04
EUR	800,000	Continental AG 4.000% 01/06/2028	795	0.06
EUR	389,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	361	0.03
EUR	426,000	Covestro AG 1.375% 12/06/2030	363	0.03
EUR	560,000	Covestro AG 1.750% 25/09/2024	546	0.04
EUR	300,000	Covestro AG 4.750% 15/11/2028 <sup>^</sup>	306	0.02
EUR	800,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	723	0.06
EUR	350,000	Deutsche Telekom AG 0.875% 25/03/2026 <sup>^</sup>	330	0.03
EUR	820,000	Deutsche Telekom AG 1.375% 05/07/2034	662	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Germany (30 June 2022: 9.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	670	0.05
EUR	575,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	411	0.03
EUR	450,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	388	0.03
EUR	561,000	DHL Group 0.375% 20/05/2026 <sup>^</sup>	518	0.04
EUR	500,000	DHL Group 0.750% 20/05/2029 <sup>^</sup>	436	0.03
EUR	345,000	DHL Group 1.000% 13/12/2027	312	0.03
EUR	595,000	DHL Group 1.000% 20/05/2032	491	0.04
EUR	423,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	400	0.03
EUR	784,000	DHL Group 1.625% 05/12/2028	717	0.06
EUR	624,000	DHL Group 2.875% 11/12/2024	619	0.05
EUR	375,000	DHL Group 3.375% 03/07/2033	370	0.03
EUR	730,000	E.ON SE 0.000% 28/08/2024	698	0.06
EUR	390,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	324	0.03
EUR	575,000	E.ON SE 0.125% 18/01/2026	525	0.04
EUR	770,000	E.ON SE 0.250% 24/10/2026	691	0.06
EUR	500,000	E.ON SE 0.350% 28/02/2030 <sup>^</sup>	404	0.03
EUR	980,000	E.ON SE 0.375% 29/09/2027	859	0.07
EUR	725,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	554	0.04
EUR	325,000	E.ON SE 0.625% 07/11/2031	255	0.02
EUR	586,000	E.ON SE 0.750% 20/02/2028 <sup>^</sup>	516	0.04
EUR	415,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	341	0.03
EUR	775,000	E.ON SE 0.875% 08/01/2025	740	0.06
EUR	500,000	E.ON SE 0.875% 20/08/2031	404	0.03
EUR	575,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	429	0.03
EUR	575,000	E.ON SE 1.000% 07/10/2025	542	0.04
EUR	591,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	525	0.04
EUR	700,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	607	0.05
EUR	550,000	E.ON SE 2.875% 26/08/2028	529	0.04
EUR	800,000	E.ON SE 3.500% 12/01/2028	794	0.06
EUR	100,000	E.ON SE 3.500% 26/10/2037	94	0.01
EUR	975,000	E.ON SE 3.875% 12/01/2035	968	0.08
EUR	500,000	Eurogrid GmbH 0.741% 21/04/2033	375	0.03
EUR	800,000	Eurogrid GmbH 1.113% 15/05/2032	644	0.05
EUR	700,000	Eurogrid GmbH 1.500% 18/04/2028	627	0.05
EUR	500,000	Eurogrid GmbH 1.875% 10/06/2025	480	0.04
EUR	600,000	Eurogrid GmbH 3.279% 05/09/2031	582	0.05
EUR	700,000	Eurogrid GmbH 3.722% 27/04/2030	693	0.06
EUR	752,000	Evonik Industries AG 0.375% 07/09/2024	720	0.06
EUR	400,000	Evonik Industries AG 0.625% 18/09/2025	371	0.03
EUR	291,000	Evonik Industries AG 0.750% 07/09/2028	251	0.02
EUR	800,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	747	0.06
EUR	500,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	447	0.04
EUR	587,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	537	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 9.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	447,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	369	0.03
EUR	450,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	426	0.03
EUR	730,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>^</sup>	598	0.05
EUR	775,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	765	0.06
EUR	430,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	382	0.03
EUR	550,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	477	0.04
EUR	485,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	363	0.03
EUR	575,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	520	0.04
EUR	583,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	561	0.04
EUR	525,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	502	0.04
EUR	467,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	435	0.03
EUR	600,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	540	0.04
EUR	500,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	496	0.04
EUR	400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	404	0.03
EUR	835,000	Heidelberg Materials AG 1.500% 07/02/2025	801	0.06
EUR	675,000	Heidelberg Materials AG 3.750% 31/05/2032	641	0.05
EUR	550,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	483	0.04
EUR	500,000	Henkel AG & Co KGaA 0.500% 17/11/2032 <sup>^</sup>	384	0.03
EUR	700,000	Henkel AG & Co KGaA 2.625% 13/09/2027 <sup>^</sup>	678	0.05
EUR	500,000	Heraeus Finance GmbH 2.625% 09/06/2027	469	0.04
EUR	590,000	HOCHTIEF AG 0.500% 03/09/2027	517	0.04
EUR	425,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	340	0.03
EUR	550,000	HOCHTIEF AG 1.750% 03/07/2025	526	0.04
EUR	400,000	Infineon Technologies AG 0.625% 17/02/2025	379	0.03
EUR	800,000	Infineon Technologies AG 1.125% 24/06/2026	741	0.06
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029	529	0.04
EUR	500,000	Infineon Technologies AG 2.000% 24/06/2032	435	0.03
EUR	400,000	KION Group AG 1.625% 24/09/2025 <sup>^</sup>	372	0.03
EUR	1,000,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>^</sup>	950	0.08
EUR	700,000	Knorr-Bremse AG 3.250% 21/09/2027	687	0.05
EUR	375,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	314	0.03
EUR	500,000	LANXESS AG 0.625% 01/12/2029	391	0.03
EUR	519,000	LANXESS AG 1.000% 07/10/2026 <sup>^</sup>	471	0.04
EUR	350,000	LANXESS AG 1.125% 16/05/2025	331	0.03
EUR	600,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	531	0.04
EUR	709,000	Mercedes-Benz Group AG 0.750% 08/02/2030	595	0.05
EUR	956,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>^</sup>	799	0.06
EUR	808,000	Mercedes-Benz Group AG 0.750% 11/03/2033	630	0.05
EUR	1,018,000	Mercedes-Benz Group AG 1.000% 15/11/2027	920	0.07
EUR	863,000	Mercedes-Benz Group AG 1.125% 06/11/2031	715	0.06
EUR	525,000	Mercedes-Benz Group AG 1.125% 08/08/2034	413	0.03
EUR	1,244,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,131	0.09
EUR	1,220,000	Mercedes-Benz Group AG 1.500% 03/07/2029 <sup>^</sup>	1,096	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Germany (30 June 2022: 9.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Mercedes-Benz Group AG 1.875% 08/07/2024	295	0.02
EUR	577,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	523	0.04
EUR	1,193,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	1,012	0.08
EUR	750,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	704	0.06
EUR	500,000	Merck Financial Services GmbH 0.125% 16/07/2025	464	0.04
EUR	400,000	Merck Financial Services GmbH 0.375% 05/07/2027	352	0.03
EUR	600,000	Merck Financial Services GmbH 0.500% 16/07/2028	516	0.04
EUR	600,000	Merck Financial Services GmbH 0.875% 05/07/2031	490	0.04
EUR	500,000	Merck Financial Services GmbH 1.875% 15/06/2026	474	0.04
EUR	500,000	Merck Financial Services GmbH 2.375% 15/06/2030	466	0.04
EUR	100,000	Merck KGaA 1.625% 25/06/2079	95	0.01
EUR	900,000	Merck KGaA 1.625% 09/09/2080	802	0.06
EUR	800,000	Merck KGaA 2.875% 25/06/2079	701	0.06
EUR	405,000	Merck KGaA 3.375% 12/12/2074	397	0.03
EUR	450,000	METRO AG 1.500% 19/03/2025	431	0.03
EUR	594,000	MTU Aero Engines AG 3.000% 01/07/2025	588	0.05
EUR	800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	762	0.06
EUR	400,000	Robert Bosch GmbH 1.750% 08/07/2024 <sup>^</sup>	391	0.03
EUR	500,000	Robert Bosch GmbH 3.625% 02/06/2027	497	0.04
EUR	1,000,000	Robert Bosch GmbH 3.625% 02/06/2030	991	0.08
EUR	1,200,000	Robert Bosch GmbH 4.000% 02/06/2035	1,218	0.10
EUR	1,400,000	Robert Bosch GmbH 4.375% 02/06/2043	1,438	0.12
EUR	525,000	RWE AG 0.500% 26/11/2028 <sup>^</sup>	441	0.04
EUR	425,000	RWE AG 0.625% 11/06/2031	328	0.03
EUR	650,000	RWE AG 1.000% 26/11/2033	474	0.04
EUR	1,000,000	RWE AG 2.125% 24/05/2026	947	0.08
EUR	1,250,000	RWE AG 2.500% 24/08/2025	1,212	0.10
EUR	950,000	RWE AG 2.750% 24/05/2030	873	0.07
EUR	525,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	516	0.04
EUR	450,000	RWE AG 4.125% 13/02/2035	438	0.04
EUR	500,000	SAP SE 0.125% 18/05/2026	454	0.04
EUR	700,000	SAP SE 0.375% 18/05/2029	593	0.05
EUR	700,000	SAP SE 0.750% 10/12/2024	672	0.05
EUR	500,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	485	0.04
EUR	400,000	SAP SE 1.000% 13/03/2026 <sup>^</sup>	376	0.03
EUR	800,000	SAP SE 1.250% 10/03/2028	727	0.06
EUR	400,000	SAP SE 1.375% 13/03/2030	353	0.03
EUR	900,000	SAP SE 1.625% 10/03/2031 <sup>^</sup>	798	0.06
EUR	734,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	710	0.06
EUR	500,000	Vier Gas Transport GmbH 0.125% 10/09/2029	395	0.03
EUR	400,000	Vier Gas Transport GmbH 0.500% 10/09/2034	271	0.02
EUR	500,000	Vier Gas Transport GmbH 1.500% 25/09/2028	442	0.04
EUR	550,000	Vier Gas Transport GmbH 2.875% 12/06/2025	537	0.04
EUR	500,000	Vier Gas Transport GmbH 4.000% 26/09/2027 <sup>^</sup>	500	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 9.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	414	0.03
EUR	568,000	Volkswagen Bank GmbH 1.250% 15/12/2025	528	0.04
EUR	800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	758	0.06
EUR	1,000,000	Volkswagen Bank GmbH 4.250% 07/01/2026	991	0.08
EUR	500,000	Volkswagen Bank GmbH 4.375% 03/05/2028	498	0.04
EUR	500,000	Volkswagen Bank GmbH 4.625% 03/05/2031	502	0.04
EUR	550,000	Volkswagen Financial Services AG 0.000% 12/02/2025	513	0.04
EUR	1,000,000	Volkswagen Financial Services AG 0.125% 12/02/2027	864	0.07
EUR	800,000	Volkswagen Financial Services AG 0.250% 31/01/2025	750	0.06
EUR	578,000	Volkswagen Financial Services AG 0.375% 12/02/2030 <sup>^</sup>	450	0.04
EUR	1,025,000	Volkswagen Financial Services AG 0.875% 31/01/2028	876	0.07
EUR	750,000	Volkswagen Financial Services AG 1.500% 01/10/2024	727	0.06
EUR	543,000	Volkswagen Financial Services AG 2.250% 16/10/2026 <sup>^</sup>	512	0.04
EUR	469,000	Volkswagen Financial Services AG 2.250% 01/10/2027	436	0.03
EUR	575,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	562	0.05
EUR	610,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	589	0.05
EUR	1,150,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,102	0.09
EUR	600,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	541	0.04
EUR	925,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	820	0.07
EUR	550,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	447	0.04
EUR	675,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	545	0.04
EUR	1,075,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,027	0.08
EUR	700,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	645	0.05
EUR	783,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	740	0.06
EUR	535,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	460	0.04
<b>Total Germany</b>			<b>121,030</b>	<b>9.67</b>
<b>Hungary (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	435	0.03
<b>Total Hungary</b>			<b>435</b>	<b>0.03</b>
<b>Ireland (30 June 2022: 2.26%)</b>				
<b>Corporate Bonds</b>				
EUR	435,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	412	0.03
EUR	675,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	591	0.05
EUR	1,150,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	1,075	0.09
EUR	315,000	Atlas Copco Finance DAC 0.125% 03/09/2029 <sup>^</sup>	258	0.02
EUR	350,000	Atlas Copco Finance DAC 0.750% 08/02/2032 <sup>^</sup>	279	0.02
EUR	625,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	574	0.05
EUR	725,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	598	0.05
EUR	900,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	687	0.06
EUR	775,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	529	0.04
EUR	650,000	CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>	574	0.05
EUR	700,000	CRH SMW Finance DAC 1.250% 05/11/2026	643	0.05
EUR	525,000	Dell Bank International DAC 0.500% 27/10/2026	464	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Ireland (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Dell Bank International DAC 4.500% 18/10/2027	403	0.03
EUR	675,000	DXC Capital Funding DAC 0.450% 15/09/2027	561	0.04
EUR	625,000	DXC Capital Funding DAC 0.950% 15/09/2031	460	0.04
EUR	650,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	587	0.05
EUR	475,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	384	0.03
EUR	325,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	305	0.02
EUR	550,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	529	0.04
EUR	425,000	Experian Europe DAC 1.560% 16/05/2031	362	0.03
EUR	550,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	501	0.04
EUR	576,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	474	0.04
EUR	495,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	367	0.03
EUR	536,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	500	0.04
EUR	350,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	314	0.03
EUR	450,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	548	0.04
EUR	629,000	Glencore Capital Finance DAC 0.750% 01/03/2029	510	0.04
EUR	925,000	Glencore Capital Finance DAC 1.125% 10/03/2028	798	0.06
EUR	375,000	Glencore Capital Finance DAC 1.250% 01/03/2033 <sup>^</sup>	273	0.02
EUR	545,000	Johnson Controls International Plc 1.375% 25/02/2025	521	0.04
EUR	775,000	Johnson Controls International Plc 4.250% 23/05/2035	781	0.06
EUR	430,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	370	0.03
EUR	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 <sup>^</sup>	290	0.02
EUR	675,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	642	0.05
EUR	534,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 <sup>^</sup>	443	0.04
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	249	0.02
EUR	775,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>^</sup>	617	0.05
EUR	955,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	931	0.07
EUR	700,000	Linde Plc 0.000% 30/09/2026	623	0.05
EUR	300,000	Linde Plc 0.375% 30/09/2033	219	0.02
EUR	600,000	Linde Plc 1.000% 31/03/2027	548	0.04
EUR	600,000	Linde Plc 1.000% 30/09/2051 <sup>^</sup>	336	0.03
EUR	700,000	Linde Plc 1.375% 31/03/2031	601	0.05
EUR	800,000	Linde Plc 1.625% 31/03/2035	644	0.05
EUR	300,000	Linde Plc 3.375% 12/06/2029	298	0.02
EUR	200,000	Linde Plc 3.625% 12/06/2025 <sup>^</sup>	199	0.02
EUR	600,000	Linde Plc 3.625% 12/06/2034	596	0.05
EUR	325,000	Roadster Finance DAC 1.625% 09/12/2024	295	0.02
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	137	0.01
EUR	1,150,000	Ryanair DAC 0.875% 25/05/2026	1,049	0.08
EUR	875,000	Ryanair DAC 2.875% 15/09/2025	852	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	448	0.04
EUR	1,025,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 <sup>^</sup>	989	0.08
EUR	350,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	284	0.02
EUR	425,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	316	0.03
EUR	800,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	718	0.06
EUR	350,000	Transmission Finance DAC 0.375% 18/06/2028	288	0.02
EUR	400,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>^</sup>	388	0.03
EUR	550,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	533	0.04
EUR	525,000	Vodafone International Financing DAC 4.000% 10/02/2043	495	0.04
		<b>Total Ireland</b>	<b>30,260</b>	<b>2.42</b>
<b>Italy (30 June 2022: 4.09%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	2i Rete Gas SpA 0.579% 29/01/2031	388	0.03
EUR	750,000	2i Rete Gas SpA 1.608% 31/10/2027	678	0.05
EUR	600,000	2i Rete Gas SpA 1.750% 28/08/2026	557	0.04
EUR	345,000	2i Rete Gas SpA 2.195% 11/09/2025	330	0.03
EUR	500,000	2i Rete Gas SpA 4.375% 06/06/2033	493	0.04
EUR	575,000	Aeroporti di Roma SpA 1.625% 08/06/2027 <sup>^</sup>	533	0.04
EUR	300,000	Aeroporti di Roma SpA 1.625% 02/02/2029	261	0.02
EUR	375,000	Aeroporti di Roma SpA 1.750% 30/07/2031	304	0.02
EUR	800,000	ASTM SpA 1.000% 25/11/2026	713	0.06
EUR	1,075,000	ASTM SpA 1.500% 25/01/2030	872	0.07
EUR	420,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	372	0.03
EUR	975,000	ASTM SpA 2.375% 25/11/2033 <sup>^</sup>	761	0.06
EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	263	0.02
EUR	600,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	554	0.04
EUR	650,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	593	0.05
EUR	450,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>^</sup>	425	0.03
EUR	600,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	504	0.04
EUR	1,200,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	1,049	0.08
EUR	1,000,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	839	0.07
EUR	600,000	Autostrade per l'Italia SpA 2.250% 25/01/2032 <sup>^</sup>	487	0.04
EUR	550,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	549	0.04
EUR	600,000	Autostrade per l'Italia SpA 4.750% 24/01/2031 <sup>^</sup>	592	0.05
EUR	675,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	676	0.05
EUR	660,000	CA Auto Bank SpA 0.500% 13/09/2024	629	0.05
EUR	575,000	CA Auto Bank SpA 4.375% 08/06/2026	575	0.05
EUR	1,025,000	Enel SpA 1.375% <sup>#</sup>	833	0.07
EUR	975,000	Enel SpA 1.875% <sup>^/#</sup>	705	0.06
EUR	525,000	Enel SpA 2.250% <sup>#</sup>	454	0.04
EUR	550,000	Enel SpA 3.375% 24/11/2081	505	0.04
EUR	844,000	Enel SpA 3.500% 24/05/2080	804	0.06
EUR	720,000	Enel SpA 5.625% 21/06/2027	771	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Italy (30 June 2022: 4.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	925,000	Enel SpA 6.375%#	931	0.07
EUR	575,000	Enel SpA 6.625%#	579	0.05
EUR	1,050,000	Eni SpA 0.375% 14/06/2028	885	0.07
EUR	925,000	Eni SpA 0.625% 19/09/2024 <sup>†</sup>	889	0.07
EUR	875,000	Eni SpA 0.625% 23/01/2030	705	0.06
EUR	625,000	Eni SpA 1.000% 14/03/2025	594	0.05
EUR	550,000	Eni SpA 1.000% 11/10/2034	402	0.03
EUR	500,000	Eni SpA 1.125% 19/09/2028	434	0.03
EUR	950,000	Eni SpA 1.250% 18/05/2026	880	0.07
EUR	786,000	Eni SpA 1.500% 02/02/2026	739	0.06
EUR	520,000	Eni SpA 1.500% 17/01/2027	480	0.04
EUR	650,000	Eni SpA 1.625% 17/05/2028	585	0.05
EUR	750,000	Eni SpA 2.000% 18/05/2031 <sup>†</sup>	647	0.05
EUR	900,000	Eni SpA 2.000%#	764	0.06
EUR	1,475,000	Eni SpA 2.625%#	1,361	0.11
EUR	925,000	Eni SpA 2.750%#	724	0.06
EUR	1,350,000	Eni SpA 3.375%#	1,136	0.09
EUR	776,000	Eni SpA 3.625% 19/05/2027	763	0.06
EUR	983,000	Eni SpA 3.625% 29/01/2029	964	0.08
EUR	1,207,000	Eni SpA 3.750% 12/09/2025	1,204	0.10
EUR	1,225,000	Eni SpA 4.250% 19/05/2033	1,216	0.10
EUR	625,000	ERG SpA 0.500% 11/09/2027	542	0.04
EUR	300,000	ERG SpA 0.875% 15/09/2031 <sup>†</sup>	232	0.02
EUR	445,000	ERG SpA 1.875% 11/04/2025 <sup>†</sup>	427	0.03
EUR	600,000	Iren SpA 0.250% 17/01/2031 <sup>†</sup>	444	0.04
EUR	463,000	Iren SpA 0.875% 04/11/2024	443	0.04
EUR	551,000	Iren SpA 0.875% 14/10/2029 <sup>†</sup>	454	0.04
EUR	375,000	Iren SpA 1.000% 01/07/2030	301	0.02
EUR	345,000	Iren SpA 1.500% 24/10/2027 <sup>†</sup>	313	0.02
EUR	541,000	Iren SpA 1.950% 19/09/2025 <sup>†</sup>	513	0.04
EUR	275,000	Italgas SpA 0.000% 16/02/2028 <sup>†</sup>	230	0.02
EUR	400,000	Italgas SpA 0.250% 24/06/2025	370	0.03
EUR	450,000	Italgas SpA 0.500% 16/02/2033 <sup>†</sup>	318	0.03
EUR	625,000	Italgas SpA 0.875% 24/04/2030	505	0.04
EUR	519,000	Italgas SpA 1.000% 11/12/2031 <sup>†</sup>	403	0.03
EUR	767,000	Italgas SpA 1.625% 19/01/2027	710	0.06
EUR	610,000	Italgas SpA 1.625% 18/01/2029 <sup>†</sup>	537	0.04
EUR	525,000	Italgas SpA 4.125% 08/06/2032	514	0.04
EUR	350,000	Leasys SpA 0.000% 22/07/2024 <sup>†</sup>	334	0.03
EUR	800,000	Leasys SpA 4.375% 07/12/2024	797	0.06
EUR	550,000	Leonardo SpA 2.375% 08/01/2026	521	0.04
EUR	400,000	Leonardo SpA 4.875% 24/03/2025	402	0.03
EUR	650,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>†</sup>	640	0.05
EUR	550,000	Snam SpA 0.000% 15/08/2025	505	0.04
EUR	475,000	Snam SpA 0.000% 07/12/2028	384	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 4.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Snam SpA 0.625% 30/06/2031	306	0.02
EUR	750,000	Snam SpA 0.750% 20/06/2029	621	0.05
EUR	550,000	Snam SpA 0.750% 17/06/2030	441	0.04
EUR	1,250,000	Snam SpA 0.875% 25/10/2026	1,134	0.09
EUR	525,000	Snam SpA 1.000% 12/09/2034 <sup>†</sup>	376	0.03
EUR	425,000	Snam SpA 1.250% 28/08/2025	401	0.03
EUR	625,000	Snam SpA 1.250% 20/06/2034 <sup>†</sup>	466	0.04
EUR	635,000	Snam SpA 1.375% 25/10/2027	578	0.05
EUR	350,000	Snam SpA 3.375% 05/12/2026	343	0.03
EUR	570,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	526	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>†</sup>	491	0.04
EUR	410,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	321	0.03
EUR	325,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>†</sup>	249	0.02
EUR	352,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 <sup>†</sup>	327	0.03
EUR	610,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	528	0.04
EUR	976,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	891	0.07
EUR	700,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	689	0.06
EUR	663,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	669	0.05
<b>Total Italy</b>			<b>55,147</b>	<b>4.41</b>
<b>Japan (30 June 2022: 1.17%)</b>				
<b>Corporate Bonds</b>				
EUR	825,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	783	0.06
EUR	625,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	547	0.04
EUR	850,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	715	0.06
EUR	665,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	624	0.05
EUR	335,000	East Japan Railway Co 0.773% 15/09/2034	246	0.02
EUR	530,000	East Japan Railway Co 1.104% 15/09/2039 <sup>†</sup>	366	0.03
EUR	650,000	East Japan Railway Co 1.850% 13/04/2033	552	0.04
EUR	725,000	East Japan Railway Co 2.614% 08/09/2025	705	0.06
EUR	450,000	East Japan Railway Co 3.245% 08/09/2030	438	0.04
EUR	750,000	East Japan Railway Co 4.110% 22/02/2043	758	0.06
EUR	350,000	Nidec Corp 0.046% 30/03/2026	314	0.03
EUR	800,000	Nissan Motor Co Ltd 2.652% 17/03/2026	748	0.06
EUR	750,000	Nissan Motor Co Ltd 3.201% 17/09/2028	674	0.05
EUR	1,000,000	NTT Finance Corp 0.010% 03/03/2025	936	0.07
EUR	700,000	NTT Finance Corp 0.082% 13/12/2025	638	0.05
EUR	725,000	NTT Finance Corp 0.342% 03/03/2030	586	0.05
EUR	900,000	NTT Finance Corp 0.399% 13/12/2028	759	0.06
EUR	710,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	629	0.05
EUR	675,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	573	0.05
EUR	950,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	764	0.06
EUR	1,025,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>†</sup>	759	0.06
EUR	1,376,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,302	0.10
EUR	1,365,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,282	0.10
<b>Total Japan</b>			<b>15,698</b>	<b>1.25</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Jersey (30 June 2022: 0.53%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Aptiv Plc 1.500% 10/03/2025	715	0.06
EUR	550,000	Aptiv Plc 1.600% 15/09/2028	485	0.04
EUR	450,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	429	0.03
EUR	375,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	344	0.03
EUR	773,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	741	0.06
EUR	592,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	584	0.05
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	245	0.02
EUR	750,000	Heathrow Funding Ltd 1.500% 12/10/2025	705	0.06
EUR	815,000	Heathrow Funding Ltd 1.500% 11/02/2030	692	0.05
EUR	300,000	Heathrow Funding Ltd 1.875% 12/07/2032 <sup>^</sup>	251	0.02
EUR	675,000	Heathrow Funding Ltd 1.875% 14/03/2034	535	0.04
<b>Total Jersey</b>			<b>5,726</b>	<b>0.46</b>

<b>Luxembourg (30 June 2022: 5.63%)</b>				
<b>Corporate Bonds</b>				
EUR	450,000	Alpha Trains Finance SA 2.064% 30/06/2025	421	0.03
EUR	750,000	ArcelorMittal SA 1.750% 19/11/2025 <sup>^</sup>	711	0.06
EUR	525,000	ArcelorMittal SA 4.875% 26/09/2026 <sup>^</sup>	535	0.04
EUR	925,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	777	0.06
EUR	675,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	625	0.05
EUR	575,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	413	0.03
EUR	800,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	511	0.04
EUR	750,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	735	0.06
EUR	850,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	772	0.06
EUR	850,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	725	0.06
EUR	565,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	447	0.04
EUR	335,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	293	0.02
EUR	725,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	691	0.06
EUR	575,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	531	0.04
EUR	545,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	516	0.04
EUR	550,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	423	0.03
EUR	400,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	293	0.02
EUR	375,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 <sup>^</sup>	322	0.03
EUR	1,050,000	DH Europe Finance II Sarl 0.200% 18/03/2026	951	0.08
EUR	1,275,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,099	0.09
EUR	1,736,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,374	0.11
EUR	1,025,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	714	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 5.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	725,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	485	0.04
EUR	464,000	DH Europe Finance Sarl 1.200% 30/06/2027	421	0.03
EUR	625,000	Eurofins Scientific SE 0.875% 19/05/2031	477	0.04
EUR	236,000	Eurofins Scientific SE 2.125% 25/07/2024	231	0.02
EUR	400,000	Eurofins Scientific SE 3.750% 17/07/2026	393	0.03
EUR	625,000	Eurofins Scientific SE 4.000% 06/07/2029	605	0.05
EUR	800,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	712	0.06
EUR	367,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	338	0.03
EUR	1,012,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	954	0.08
EUR	725,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	663	0.05
EUR	475,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	465	0.04
EUR	675,000	Highland Holdings Sarl 0.318% 15/12/2026	596	0.05
EUR	375,000	Highland Holdings Sarl 0.934% 15/12/2031 <sup>^</sup>	294	0.02
EUR	350,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	306	0.02
EUR	460,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	412	0.03
EUR	1,040,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	806	0.06
EUR	755,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	575	0.05
EUR	425,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	339	0.03
EUR	500,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	363	0.03
EUR	550,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	525	0.04
EUR	775,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	682	0.05
EUR	1,046,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	971	0.08
EUR	585,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	568	0.05
EUR	150,000	Holcim Finance Luxembourg SA 3.000% <sup>#</sup>	145	0.01
EUR	650,000	John Deere Bank SA 2.500% 14/09/2026	625	0.05
EUR	700,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>^</sup>	538	0.04
EUR	425,000	John Deere Cash Management Sarl 1.850% 02/04/2028	396	0.03
EUR	665,000	John Deere Cash Management Sarl 2.200% 02/04/2032	605	0.05
EUR	1,026,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	938	0.08
EUR	1,000,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	928	0.07
EUR	935,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	790	0.06
EUR	1,250,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	965	0.08
EUR	850,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	690	0.06
EUR	1,425,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,298	0.10
EUR	880,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	589	0.05
EUR	951,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	668	0.05
EUR	769,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	664	0.05
EUR	785,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	477	0.04
EUR	950,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	603	0.05
EUR	765,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	608	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Luxembourg (30 June 2022: 5.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	339	0.03
EUR	925,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	895	0.07
EUR	925,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	887	0.07
EUR	900,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	865	0.07
EUR	500,000	Mohawk Capital Finance SA 1.750% 12/06/2027	462	0.04
EUR	675,000	Nestle Finance International Ltd 0.000% 12/11/2024	643	0.05
EUR	450,000	Nestle Finance International Ltd 0.000% 03/12/2025	412	0.03
EUR	1,250,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,130	0.09
EUR	455,000	Nestle Finance International Ltd 0.000% 03/03/2033	334	0.03
EUR	876,000	Nestle Finance International Ltd 0.125% 12/11/2027	768	0.06
EUR	625,000	Nestle Finance International Ltd 0.250% 14/06/2029	529	0.04
EUR	832,000	Nestle Finance International Ltd 0.375% 12/05/2032 <sup>^</sup>	658	0.05
EUR	750,000	Nestle Finance International Ltd 0.375% 03/12/2040	464	0.04
EUR	300,000	Nestle Finance International Ltd 0.625% 14/02/2034	228	0.02
EUR	650,000	Nestle Finance International Ltd 0.875% 29/03/2027	595	0.05
EUR	475,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	318	0.03
EUR	825,000	Nestle Finance International Ltd 1.125% 01/04/2026	776	0.06
EUR	562,000	Nestle Finance International Ltd 1.250% 02/11/2029	496	0.04
EUR	675,000	Nestle Finance International Ltd 1.250% 29/03/2031	584	0.05
EUR	785,000	Nestle Finance International Ltd 1.500% 01/04/2030	702	0.06
EUR	750,000	Nestle Finance International Ltd 1.500% 29/03/2035	614	0.05
EUR	679,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>^</sup>	562	0.04
EUR	550,000	Nestle Finance International Ltd 3.000% 15/03/2028	547	0.04
EUR	450,000	Nestle Finance International Ltd 3.250% 15/01/2031	451	0.04
EUR	500,000	Nestle Finance International Ltd 3.375% 15/11/2034	499	0.04
EUR	875,000	Nestle Finance International Ltd 3.500% 13/12/2027 <sup>^</sup>	878	0.07
EUR	675,000	Nestle Finance International Ltd 3.750% 13/03/2033	699	0.06
EUR	1,825,000	Novartis Finance SA 0.000% 23/09/2028	1,537	0.12
EUR	350,000	Novartis Finance SA 0.625% 20/09/2028 <sup>^</sup>	304	0.02
EUR	425,000	Novartis Finance SA 1.125% 30/09/2027 <sup>^</sup>	386	0.03
EUR	570,000	Novartis Finance SA 1.375% 14/08/2030 <sup>^</sup>	503	0.04
EUR	380,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	356	0.03
EUR	700,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	566	0.05
EUR	800,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	660	0.05
EUR	400,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	301	0.02
EUR	575,000	Richemont International Holding SA 0.750% 26/05/2028	512	0.04
EUR	1,225,000	Richemont International Holding SA 1.000% 26/03/2026	1,142	0.09
EUR	650,000	Richemont International Holding SA 1.125% 26/05/2032 <sup>^</sup>	540	0.04
EUR	1,010,000	Richemont International Holding SA 1.500% 26/03/2030	894	0.07
EUR	500,000	Richemont International Holding SA 1.625% 26/05/2040	373	0.03
EUR	1,150,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	929	0.07
EUR	325,000	SES SA 0.875% 04/11/2027	278	0.02
EUR	460,000	SES SA 1.625% 22/03/2026	431	0.03
EUR	400,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	348	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 5.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	SES SA 3.500% 14/01/2029	601	0.05
EUR	500,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	472	0.04
EUR	1,000,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	926	0.07
EUR	1,100,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	904	0.07
EUR	700,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	528	0.04
EUR	400,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 <sup>^</sup>	395	0.03
EUR	200,000	Traton Finance Luxembourg SA 4.125% 18/01/2025 <sup>^</sup>	198	0.02
EUR	600,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	593	0.05
EUR	500,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	494	0.04
EUR	625,000	Tyco Electronics Group SA 0.000% 14/02/2025	587	0.05
EUR	600,000	Tyco Electronics Group SA 0.000% 16/02/2029 <sup>^</sup>	489	0.04
EUR	475,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	406	0.03
EUR	465,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	412	0.03
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	372	0.03
<b>Total Luxembourg</b>			<b>71,359</b>	<b>5.70</b>
<b>Mexico (30 June 2022: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	825,000	America Movil SAB de CV 0.750% 26/06/2027 <sup>^</sup>	729	0.06
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	530	0.04
<b>Total Mexico</b>			<b>1,259</b>	<b>0.10</b>
<b>Netherlands (30 June 2022: 21.81%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	ABB Finance BV 0.000% 19/01/2030	675	0.05
EUR	575,000	ABB Finance BV 3.250% 16/01/2027	565	0.04
EUR	775,000	ABB Finance BV 3.375% 16/01/2031	760	0.06
EUR	450,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>^</sup>	371	0.03
EUR	375,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>^</sup>	283	0.02
EUR	400,000	Adecco International Financial Services BV 1.000% 02/12/2024	383	0.03
EUR	450,000	Adecco International Financial Services BV 1.000% 21/03/2082	346	0.03
EUR	375,000	Adecco International Financial Services BV 1.250% 20/11/2029	318	0.03
EUR	665,000	AGCO International Holdings BV 0.800% 06/10/2028	553	0.04
EUR	500,000	Airbus SE 0.875% 13/05/2026 <sup>^</sup>	461	0.04
EUR	945,000	Airbus SE 1.375% 09/06/2026	884	0.07
EUR	750,000	Airbus SE 1.375% 13/05/2031 <sup>^</sup>	629	0.05
EUR	615,000	Airbus SE 1.625% 07/04/2025 <sup>^</sup>	592	0.05
EUR	1,263,000	Airbus SE 1.625% 09/06/2030	1,115	0.09
EUR	654,000	Airbus SE 2.000% 07/04/2028	611	0.05
EUR	400,000	Airbus SE 2.125% 29/10/2029	369	0.03
EUR	800,000	Airbus SE 2.375% 07/04/2032 <sup>^</sup>	726	0.06
EUR	1,015,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	802	0.06
EUR	400,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	371	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Akzo Nobel NV 1.500% 28/03/2028	403	0.03
EUR	775,000	Akzo Nobel NV 1.625% 14/04/2030	666	0.05
EUR	579,000	Akzo Nobel NV 1.750% 07/11/2024	562	0.04
EUR	650,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>†</sup>	553	0.04
EUR	238,000	Akzo Nobel NV 4.000% 24/05/2033 <sup>†</sup>	230	0.02
EUR	550,000	Alcon Finance BV 2.375% 31/05/2028	510	0.04
EUR	1,000,000	American Medical Systems Europe BV 0.750% 08/03/2025	946	0.08
EUR	800,000	American Medical Systems Europe BV 1.375% 08/03/2028 <sup>†</sup>	720	0.06
EUR	575,000	American Medical Systems Europe BV 1.625% 08/03/2031	493	0.04
EUR	600,000	American Medical Systems Europe BV 1.875% 08/03/2034	493	0.04
EUR	500,000	Arcadis NV 4.875% 28/02/2028	500	0.04
EUR	500,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	469	0.04
EUR	800,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 <sup>†</sup>	704	0.06
EUR	658,000	ASML Holding NV 0.250% 25/02/2030	537	0.04
EUR	600,000	ASML Holding NV 0.625% 07/05/2029	514	0.04
EUR	1,010,000	ASML Holding NV 1.375% 07/07/2026	945	0.08
EUR	640,000	ASML Holding NV 1.625% 28/05/2027	596	0.05
EUR	575,000	ASML Holding NV 2.250% 17/05/2032 <sup>†</sup>	529	0.04
EUR	800,000	ASML Holding NV 3.500% 06/12/2025	795	0.06
EUR	374,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>†</sup>	343	0.03
EUR	710,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>†</sup>	693	0.06
EUR	701,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>†</sup>	668	0.05
EUR	800,000	BAT Netherlands Finance BV 5.375% 16/02/2031	798	0.06
EUR	1,700,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,579	0.13
EUR	1,400,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,243	0.10
EUR	900,000	BMW Finance NV 0.000% 11/01/2026	822	0.07
EUR	350,000	BMW Finance NV 0.200% 11/01/2033 <sup>†</sup>	259	0.02
EUR	710,000	BMW Finance NV 0.375% 14/01/2027	635	0.05
EUR	600,000	BMW Finance NV 0.375% 24/09/2027 <sup>†</sup>	529	0.04
EUR	1,150,000	BMW Finance NV 0.500% 22/02/2025	1,088	0.09
EUR	473,000	BMW Finance NV 0.750% 12/07/2024	459	0.04
EUR	729,000	BMW Finance NV 0.750% 13/07/2026	670	0.05
EUR	725,000	BMW Finance NV 0.875% 03/04/2025	689	0.05
EUR	315,000	BMW Finance NV 0.875% 14/01/2032	256	0.02
EUR	736,000	BMW Finance NV 1.000% 14/11/2024	708	0.06
EUR	769,000	BMW Finance NV 1.000% 21/01/2025	737	0.06
EUR	770,000	BMW Finance NV 1.000% 29/08/2025 <sup>†</sup>	727	0.06
EUR	674,000	BMW Finance NV 1.000% 22/05/2028	602	0.05
EUR	790,000	BMW Finance NV 1.125% 22/05/2026 <sup>†</sup>	738	0.06
EUR	660,000	BMW Finance NV 1.125% 10/01/2028 <sup>†</sup>	596	0.05
EUR	1,275,000	BMW Finance NV 1.500% 06/02/2029 <sup>†</sup>	1,152	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	875,000	BMW Finance NV 3.250% 22/11/2026	863	0.07
EUR	550,000	BMW Finance NV 3.250% 22/07/2030	541	0.04
EUR	400,000	BMW Finance NV 3.500% 06/04/2025	398	0.03
EUR	875,000	BMW Finance NV 3.625% 22/05/2035	875	0.07
EUR	775,000	BP Capital Markets BV 0.933% 04/12/2040	464	0.04
EUR	775,000	BP Capital Markets BV 1.467% 21/09/2041	501	0.04
EUR	750,000	BP Capital Markets BV 3.773% 12/05/2030	740	0.06
EUR	750,000	BP Capital Markets BV 4.323% 12/05/2035	750	0.06
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029 <sup>†</sup>	240	0.02
EUR	725,000	Brenntag Finance BV 1.125% 27/09/2025	681	0.05
EUR	450,000	CETIN Group NV 3.125% 14/04/2027 <sup>†</sup>	416	0.03
EUR	433,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	356	0.03
EUR	778,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	697	0.06
EUR	501,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	427	0.03
EUR	437,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	425	0.03
EUR	575,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	561	0.04
EUR	900,000	Coloplast Finance BV 2.250% 19/05/2027	846	0.07
EUR	600,000	Coloplast Finance BV 2.750% 19/05/2030	560	0.04
EUR	585,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	565	0.04
EUR	550,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	497	0.04
EUR	375,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	358	0.03
EUR	500,000	Conti-Gummi Finance BV 1.125% 25/09/2024	482	0.04
EUR	300,000	CRH Funding BV 1.625% 05/05/2030	263	0.02
EUR	600,000	Daimler Truck International Finance BV 1.250% 06/04/2025	571	0.05
EUR	500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	459	0.04
EUR	600,000	Daimler Truck International Finance BV 3.875% 19/06/2026	597	0.05
EUR	400,000	Daimler Truck International Finance BV 3.875% 19/06/2029	396	0.03
EUR	775,000	Danfoss Finance I BV 0.125% 28/04/2026	690	0.05
EUR	750,000	Danfoss Finance I BV 0.375% 28/10/2028	622	0.05
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031 <sup>†</sup>	294	0.02
EUR	575,000	Danfoss Finance II BV 4.125% 02/12/2029	579	0.05
EUR	343,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>†</sup>	330	0.03
EUR	441,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 <sup>†</sup>	415	0.03
EUR	750,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 <sup>†</sup>	719	0.06
EUR	1,116,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,039	0.08
EUR	1,226,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,111	0.09
EUR	786,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>†</sup>	723	0.06

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>4</sup>	470	0.04
EUR	780,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	776	0.06
EUR	200,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 <sup>4</sup>	212	0.02
EUR	350,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	360	0.03
EUR	545,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	710	0.06
EUR	545,000	Diageo Capital BV 0.125% 28/09/2028	460	0.04
EUR	650,000	Diageo Capital BV 1.875% 08/06/2034	546	0.04
EUR	325,000	DSV Finance BV 0.500% 03/03/2031	256	0.02
EUR	500,000	DSV Finance BV 0.750% 05/07/2033	375	0.03
EUR	450,000	DSV Finance BV 0.875% 17/09/2036 <sup>4</sup>	311	0.02
EUR	600,000	DSV Finance BV 1.375% 16/03/2030	518	0.04
EUR	604,000	E.ON International Finance BV 1.000% 13/04/2025 <sup>4</sup>	576	0.05
EUR	832,000	E.ON International Finance BV 1.250% 19/10/2027	757	0.06
EUR	800,000	E.ON International Finance BV 1.500% 31/07/2029	704	0.06
EUR	350,000	E.ON International Finance BV 1.625% 30/05/2026	330	0.03
EUR	680,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>4</sup>	777	0.06
EUR	950,000	easyJet FinCo BV 1.875% 03/03/2028	829	0.07
EUR	550,000	EDP Finance BV 0.375% 16/09/2026 <sup>4</sup>	493	0.04
EUR	463,000	EDP Finance BV 1.500% 22/11/2027	420	0.03
EUR	680,000	EDP Finance BV 1.625% 26/01/2026	643	0.05
EUR	675,000	EDP Finance BV 1.875% 13/10/2025	645	0.05
EUR	1,100,000	EDP Finance BV 1.875% 21/09/2029 <sup>4</sup>	980	0.08
EUR	785,000	EDP Finance BV 2.000% 22/04/2025	760	0.06
EUR	550,000	EDP Finance BV 3.875% 11/03/2030	548	0.04
EUR	533,000	ELM BV for Firmenich International SA 3.750% <sup>4/#</sup>	509	0.04
EUR	1,075,000	Enel Finance International NV 0.000% 28/05/2026	960	0.08
EUR	1,025,000	Enel Finance International NV 0.000% 17/06/2027 <sup>4</sup>	880	0.07
EUR	1,075,000	Enel Finance International NV 0.250% 17/11/2025	985	0.08
EUR	900,000	Enel Finance International NV 0.375% 17/06/2027	785	0.06
EUR	875,000	Enel Finance International NV 0.375% 28/05/2029	713	0.06
EUR	975,000	Enel Finance International NV 0.500% 17/06/2030	769	0.06
EUR	725,000	Enel Finance International NV 0.875% 17/01/2031	577	0.05
EUR	1,225,000	Enel Finance International NV 0.875% 28/09/2034 <sup>4</sup>	859	0.07
EUR	1,000,000	Enel Finance International NV 0.875% 17/06/2036 <sup>4</sup>	662	0.05
EUR	785,000	Enel Finance International NV 1.000% 16/09/2024	757	0.06
EUR	1,130,000	Enel Finance International NV 1.125% 16/09/2026	1,041	0.08
EUR	350,000	Enel Finance International NV 1.125% 17/10/2034 <sup>4</sup>	252	0.02
EUR	725,000	Enel Finance International NV 1.250% 17/01/2035 <sup>4</sup>	527	0.04
EUR	884,000	Enel Finance International NV 1.375% 01/06/2026	826	0.07
EUR	1,000,000	Enel Finance International NV 1.500% 21/07/2025	952	0.08
EUR	871,000	Enel Finance International NV 1.966% 27/01/2025	843	0.07
EUR	1,000,000	Enel Finance International NV 3.875% 09/03/2029 <sup>4</sup>	998	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	775,000	Enel Finance International NV 4.000% 20/02/2031 <sup>4</sup>	769	0.06
EUR	675,000	Enel Finance International NV 4.500% 20/02/2043	660	0.05
EUR	450,000	Essity Capital BV 0.250% 15/09/2029	364	0.03
EUR	450,000	Essity Capital BV 3.000% 21/09/2026	437	0.03
EUR	550,000	Givaudan Finance Europe BV 1.000% 22/04/2027	497	0.04
EUR	450,000	Givaudan Finance Europe BV 1.625% 22/04/2032	377	0.03
EUR	575,000	Global Switch Finance BV 1.375% 07/10/2030	477	0.04
EUR	325,000	GSK Capital BV 3.000% 28/11/2027	317	0.03
EUR	600,000	GSK Capital BV 3.125% 28/11/2032	578	0.05
EUR	569,000	H&M Finance BV 0.250% 25/08/2029 <sup>4</sup>	460	0.04
EUR	825,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	766	0.06
EUR	550,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	481	0.04
EUR	750,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	627	0.05
EUR	750,000	Heineken NV 1.000% 04/05/2026 <sup>4</sup>	697	0.06
EUR	470,000	Heineken NV 1.250% 17/03/2027	432	0.03
EUR	600,000	Heineken NV 1.250% 07/05/2033 <sup>4</sup>	484	0.04
EUR	450,000	Heineken NV 1.375% 29/01/2027	416	0.03
EUR	375,000	Heineken NV 1.500% 07/12/2024 <sup>4</sup>	362	0.03
EUR	545,000	Heineken NV 1.500% 03/10/2029	483	0.04
EUR	500,000	Heineken NV 1.625% 30/03/2025	481	0.04
EUR	675,000	Heineken NV 1.750% 17/03/2031 <sup>4</sup>	588	0.05
EUR	750,000	Heineken NV 1.750% 07/05/2040 <sup>4</sup>	555	0.04
EUR	785,000	Heineken NV 2.250% 30/03/2030 <sup>4</sup>	729	0.06
EUR	800,000	Heineken NV 2.875% 04/08/2025	785	0.06
EUR	175,000	Heineken NV 3.875% 23/09/2024	175	0.01
EUR	800,000	Heineken NV 3.875% 23/09/2030	811	0.06
EUR	725,000	Heineken NV 4.125% 23/03/2035	750	0.06
EUR	500,000	Iberdrola International BV 0.375% 15/09/2025 <sup>4</sup>	467	0.04
EUR	900,000	Iberdrola International BV 1.125% 21/04/2026 <sup>4</sup>	843	0.07
EUR	900,000	Iberdrola International BV 1.450% <sup>#</sup>	776	0.06
EUR	800,000	Iberdrola International BV 1.825% <sup>#</sup>	619	0.05
EUR	1,400,000	Iberdrola International BV 1.874% <sup>#</sup>	1,260	0.10
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	98	0.01
EUR	1,300,000	Iberdrola International BV 2.250% <sup>#</sup>	1,067	0.08
EUR	600,000	Iberdrola International BV 3.250% <sup>#</sup>	582	0.05
EUR	400,000	IMCD NV 2.125% 31/03/2027	361	0.03
EUR	800,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	578	0.05
EUR	525,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	517	0.04
EUR	550,000	ISS Finance BV 1.250% 07/07/2025	517	0.04
EUR	800,000	JAB Holdings BV 1.000% 20/12/2027	697	0.06
EUR	200,000	JAB Holdings BV 1.000% 14/07/2031	155	0.01
EUR	500,000	JAB Holdings BV 1.625% 30/04/2025	476	0.04
EUR	800,000	JAB Holdings BV 1.750% 25/06/2026	743	0.06
EUR	600,000	JAB Holdings BV 2.000% 18/05/2028 <sup>4</sup>	545	0.04
EUR	800,000	JAB Holdings BV 2.250% 19/12/2039	566	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	JAB Holdings BV 2.500% 17/04/2027	471	0.04
EUR	800,000	JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>	724	0.06
EUR	400,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	353	0.03
EUR	500,000	JAB Holdings BV 4.750% 29/06/2032	504	0.04
EUR	500,000	JAB Holdings BV 5.000% 12/06/2033	508	0.04
EUR	700,000	JDE Peet's NV 0.000% 16/01/2026	630	0.05
EUR	554,000	JDE Peet's NV 0.244% 16/01/2025	520	0.04
EUR	800,000	JDE Peet's NV 0.500% 16/01/2029	658	0.05
EUR	575,000	JDE Peet's NV 0.625% 09/02/2028	494	0.04
EUR	400,000	JDE Peet's NV 1.125% 16/06/2033	300	0.02
EUR	475,000	JT International Financial Services BV 1.000% 26/11/2029 <sup>^</sup>	392	0.03
EUR	615,000	JT International Financial Services BV 1.125% 28/09/2025	574	0.05
EUR	275,000	JT International Financial Services BV 2.375% 07/04/2081	252	0.02
EUR	350,000	JT International Financial Services BV 2.875% 07/10/2083	304	0.02
EUR	560,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	522	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	324	0.03
EUR	575,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 <sup>^</sup>	554	0.04
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	373	0.03
EUR	550,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	515	0.04
EUR	550,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>^</sup>	545	0.04
EUR	325,000	Koninklijke DSM NV 0.250% 23/06/2028 <sup>^</sup>	276	0.02
EUR	400,000	Koninklijke DSM NV 0.625% 23/06/2032	306	0.02
EUR	600,000	Koninklijke DSM NV 0.750% 28/09/2026 <sup>^</sup>	549	0.04
EUR	475,000	Koninklijke DSM NV 1.000% 09/04/2025 <sup>^</sup>	452	0.04
EUR	700,000	Koninklijke KPN NV 0.625% 09/04/2025	661	0.05
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	380	0.03
EUR	500,000	Koninklijke KPN NV 0.875% 15/11/2033	374	0.03
EUR	700,000	Koninklijke KPN NV 1.125% 11/09/2028	614	0.05
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	199	0.02
EUR	350,000	Koninklijke KPN NV 5.625% 30/09/2024	357	0.03
EUR	590,000	Koninklijke Philips NV 0.500% 22/05/2026	533	0.04
EUR	380,000	Koninklijke Philips NV 1.375% 30/03/2025	362	0.03
EUR	350,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	311	0.02
EUR	700,000	Koninklijke Philips NV 1.875% 05/05/2027	647	0.05
EUR	425,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	377	0.03
EUR	650,000	Koninklijke Philips NV 2.125% 05/11/2029 <sup>^</sup>	584	0.05
EUR	450,000	Koninklijke Philips NV 2.625% 05/05/2033	399	0.03
EUR	800,000	Linde Finance BV 0.250% 19/05/2027	704	0.06
EUR	800,000	Linde Finance BV 0.550% 19/05/2032	616	0.05
EUR	497,000	Linde Finance BV 1.000% 20/04/2028	448	0.04
EUR	550,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028 <sup>^</sup>	482	0.04
EUR	750,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	714	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	545,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	488	0.04
EUR	550,000	LYB International Finance II BV 1.625% 17/09/2031 <sup>^</sup>	446	0.04
EUR	229,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	215	0.02
EUR	400,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	341	0.03
EUR	775,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	700	0.06
EUR	1,040,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	937	0.07
EUR	1,221,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,164	0.09
EUR	1,085,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,022	0.08
EUR	850,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	796	0.06
EUR	902,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	853	0.07
EUR	475,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	442	0.04
EUR	1,025,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026 <sup>^</sup>	979	0.08
EUR	1,425,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,398	0.11
EUR	600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	595	0.05
EUR	1,050,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,043	0.08
EUR	975,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	981	0.08
EUR	390,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 <sup>^</sup>	346	0.03
EUR	450,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	366	0.03
EUR	565,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	463	0.04
EUR	725,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	553	0.04
EUR	600,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 <sup>^</sup>	478	0.04
EUR	520,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	338	0.03
EUR	800,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>^</sup>	667	0.05
EUR	600,000	Naturgy Finance BV 0.875% 15/05/2025	565	0.04
EUR	800,000	Naturgy Finance BV 1.250% 15/01/2026 <sup>^</sup>	745	0.06
EUR	600,000	Naturgy Finance BV 1.250% 19/04/2026	557	0.04
EUR	500,000	Naturgy Finance BV 1.375% 21/01/2025	478	0.04
EUR	700,000	Naturgy Finance BV 1.375% 19/01/2027 <sup>^</sup>	641	0.05
EUR	700,000	Naturgy Finance BV 1.500% 29/01/2028 <sup>^</sup>	635	0.05
EUR	300,000	Naturgy Finance BV 1.875% 05/10/2029 <sup>^</sup>	266	0.02
EUR	450,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 <sup>^</sup>	385	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	332	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	425,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 <sup>*</sup>	387	0.03
EUR	450,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>	398	0.03
EUR	315,000	OCI NV 3.625% 15/10/2025	305	0.02
EUR	450,000	PACCAR Financial Europe BV 0.000% 01/03/2026	407	0.03
EUR	450,000	PACCAR Financial Europe BV 3.250% 29/11/2025	442	0.04
EUR	450,000	PACCAR Financial Europe BV 3.375% 15/05/2026	444	0.04
EUR	375,000	PostNL NV 0.625% 23/09/2026	336	0.03
EUR	325,000	PostNL NV 1.000% 21/11/2024 <sup>^</sup>	310	0.02
EUR	275,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	250	0.02
EUR	850,000	Prosus NV 1.288% 13/07/2029	648	0.05
EUR	775,000	Prosus NV 1.539% 03/08/2028	638	0.05
EUR	750,000	Prosus NV 1.985% 13/07/2033	514	0.04
EUR	650,000	Prosus NV 2.031% 03/08/2032	462	0.04
EUR	550,000	Prosus NV 2.085% 19/01/2030	431	0.03
EUR	550,000	Prosus NV 2.778% 19/01/2034	405	0.03
EUR	875,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	803	0.06
EUR	700,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	588	0.05
EUR	600,000	Redexis Gas Finance BV 1.875% 28/05/2025	572	0.05
EUR	560,000	Redexis Gas Finance BV 1.875% 27/04/2027	511	0.04
EUR	715,000	RELX Finance BV 0.500% 10/03/2028 <sup>^</sup>	616	0.05
EUR	550,000	RELX Finance BV 0.875% 10/03/2032	431	0.03
EUR	500,000	RELX Finance BV 1.375% 12/05/2026	466	0.04
EUR	480,000	RELX Finance BV 1.500% 13/05/2027 <sup>^</sup>	441	0.03
EUR	600,000	RELX Finance BV 3.750% 12/06/2031	599	0.05
EUR	350,000	Ren Finance BV 0.500% 16/04/2029	292	0.02
EUR	485,000	Ren Finance BV 1.750% 18/01/2028	441	0.03
EUR	550,000	Ren Finance BV 2.500% 12/02/2025	539	0.04
EUR	825,000	Rentokil Initial Finance BV 3.875% 27/06/2027	819	0.07
EUR	575,000	Rentokil Initial Finance BV 4.375% 27/06/2030	582	0.05
EUR	900,000	Repsol International Finance BV 0.125% 05/10/2024	857	0.07
EUR	800,000	Repsol International Finance BV 0.250% 02/08/2027	697	0.06
EUR	800,000	Repsol International Finance BV 2.000% 15/12/2025	767	0.06
EUR	400,000	Repsol International Finance BV 2.250% 10/12/2026	381	0.03
EUR	550,000	Repsol International Finance BV 2.500% <sup>^/#</sup>	479	0.04
EUR	600,000	Repsol International Finance BV 2.625% 15/04/2030 <sup>^</sup>	570	0.05
EUR	800,000	Repsol International Finance BV 3.750% <sup>#</sup>	748	0.06
EUR	800,000	Repsol International Finance BV 4.247% <sup>#</sup>	720	0.06
EUR	500,000	Repsol International Finance BV 4.500% 25/03/2075 <sup>^</sup>	490	0.04
EUR	800,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	761	0.06
EUR	897,000	Roche Finance Europe BV 0.875% 25/02/2025	861	0.07
EUR	800,000	Roche Finance Europe BV 3.204% 27/08/2029	797	0.06
EUR	475,000	Roche Finance Europe BV 3.355% 27/02/2035	478	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Schlumberger Finance BV 0.000% 15/10/2024	381	0.03
EUR	800,000	Schlumberger Finance BV 0.250% 15/10/2027	693	0.06
EUR	845,000	Schlumberger Finance BV 0.500% 15/10/2031	653	0.05
EUR	959,000	Schlumberger Finance BV 1.375% 28/10/2026	888	0.07
EUR	800,000	Schlumberger Finance BV 2.000% 06/05/2032 <sup>^</sup>	695	0.06
EUR	800,000	SGS Nederland Holding BV 0.125% 21/04/2027	694	0.06
EUR	900,000	Shell International Finance BV 0.125% 08/11/2027	775	0.06
EUR	1,235,000	Shell International Finance BV 0.375% 15/02/2025	1,168	0.09
EUR	775,000	Shell International Finance BV 0.500% 08/11/2031	597	0.05
EUR	1,000,000	Shell International Finance BV 0.750% 15/08/2028 <sup>^</sup>	862	0.07
EUR	750,000	Shell International Finance BV 0.875% 08/11/2039	473	0.04
EUR	735,000	Shell International Finance BV 1.250% 12/05/2028	653	0.05
EUR	967,000	Shell International Finance BV 1.250% 11/11/2032	776	0.06
EUR	1,045,000	Shell International Finance BV 1.500% 07/04/2028	947	0.08
EUR	1,189,000	Shell International Finance BV 1.625% 20/01/2027 <sup>^</sup>	1,105	0.09
EUR	1,000,000	Shell International Finance BV 1.875% 15/09/2025	960	0.08
EUR	925,000	Shell International Finance BV 1.875% 07/04/2032	796	0.06
EUR	798,000	Shell International Finance BV 2.500% 24/03/2026	771	0.06
EUR	600,000	Siemens Energy Finance BV 4.000% 05/04/2026	587	0.05
EUR	600,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	583	0.05
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	287	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	912	0.07
EUR	1,057,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	898	0.07
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	757	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	821	0.07
EUR	600,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	471	0.04
EUR	799,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	597	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	450	0.04
EUR	510,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	458	0.04
EUR	565,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	528	0.04
EUR	700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	603	0.05
EUR	587,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	507	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 <sup>^</sup>	630	0.05
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>^</sup>	897	0.07
EUR	582,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	457	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	974	0.08
EUR	500,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	483	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	479	0.04
EUR	846,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	831	0.07
EUR	900,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	873	0.07
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,100	0.09
EUR	500,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	498	0.04
EUR	700,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	688	0.05
EUR	650,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	598	0.05
EUR	425,000	Sika Capital BV 0.875% 29/04/2027	381	0.03
EUR	600,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	508	0.04
EUR	1,050,000	Sika Capital BV 3.750% 03/11/2026	1,043	0.08
EUR	450,000	Sika Capital BV 3.750% 03/05/2030	449	0.04
EUR	1,100,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	968	0.08
EUR	1,250,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	1,044	0.08
EUR	400,000	Stellantis NV 1.125% 18/09/2029	334	0.03
EUR	1,075,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	808	0.06
EUR	700,000	Stellantis NV 2.000% 20/03/2025	676	0.05
EUR	900,000	Stellantis NV 2.750% 15/05/2026	869	0.07
EUR	900,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	796	0.06
EUR	975,000	Stellantis NV 3.875% 05/01/2026 <sup>^</sup>	968	0.08
EUR	1,225,000	Stellantis NV 4.250% 16/06/2031	1,206	0.10
EUR	1,175,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	1,178	0.09
EUR	850,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	866	0.07
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	412	0.03
EUR	600,000	Sudzucker International Finance BV 1.000% 28/11/2025	562	0.04
EUR	400,000	Sudzucker International Finance BV 5.125% 31/10/2027	410	0.03
EUR	550,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	470	0.04
EUR	654,000	Telefonica Europe BV 5.875% 14/02/2033	761	0.06
EUR	450,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	410	0.03
EUR	1,600,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,312	0.10
EUR	1,525,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,183	0.09
EUR	1,200,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	823	0.07
EUR	575,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	376	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	825,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	753	0.06
EUR	400,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	337	0.03
EUR	775,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	764	0.06
EUR	575,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>^</sup>	567	0.04
EUR	650,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>^</sup>	619	0.05
EUR	425,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	395	0.03
EUR	450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	425	0.03
EUR	450,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	412	0.03
EUR	650,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	597	0.05
EUR	497,000	Unilever Finance Netherlands BV 1.125% 29/04/2028 <sup>^</sup>	445	0.04
EUR	1,040,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	997	0.08
EUR	750,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	639	0.05
EUR	575,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	507	0.04
EUR	720,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	625	0.05
EUR	550,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	462	0.04
EUR	675,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	620	0.05
EUR	1,050,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	944	0.08
EUR	650,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	578	0.05
EUR	375,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	370	0.03
EUR	525,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	521	0.04
EUR	350,000	Universal Music Group NV 3.000% 30/06/2027	338	0.03
EUR	400,000	Universal Music Group NV 3.750% 30/06/2032	391	0.03
EUR	725,000	Universal Music Group NV 4.000% 13/06/2031	724	0.06
EUR	195,000	Upjohn Finance BV 1.023% 23/06/2024	189	0.01
EUR	900,000	Upjohn Finance BV 1.362% 23/06/2027	795	0.06
EUR	1,050,000	Upjohn Finance BV 1.908% 23/06/2032	808	0.06
EUR	500,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>	437	0.03
EUR	400,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	328	0.03
EUR	550,000	Viterra Finance BV 0.375% 24/09/2025	502	0.04
EUR	750,000	Viterra Finance BV 1.000% 24/09/2028	632	0.05
EUR	1,200,000	Volkswagen International Finance NV 0.875% 22/09/2028	1,011	0.08
EUR	500,000	Volkswagen International Finance NV 1.250% 23/09/2032	387	0.03
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041	189	0.01
EUR	855,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	730	0.06
EUR	2,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	2,109	0.17
EUR	700,000	Volkswagen International Finance NV 2.625% 16/11/2027	653	0.05
EUR	600,000	Volkswagen International Finance NV 3.125% 28/03/2025 <sup>^</sup>	588	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 21.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Volkswagen International Finance NV 3.250% 18/11/2030	652	0.05
EUR	600,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>^</sup>	548	0.04
EUR	1,305,000	Volkswagen International Finance NV 3.500% <sup>^/#</sup>	1,064	0.08
EUR	1,200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	1,126	0.09
EUR	900,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	782	0.06
EUR	600,000	Volkswagen International Finance NV 3.750% 28/09/2027 <sup>^</sup>	586	0.05
EUR	800,000	Volkswagen International Finance NV 3.875% 29/03/2026	788	0.06
EUR	1,900,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	1,696	0.14
EUR	1,400,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	1,174	0.09
EUR	1,000,000	Volkswagen International Finance NV 4.125% 15/11/2025	993	0.08
EUR	1,200,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	1,146	0.09
EUR	700,000	Volkswagen International Finance NV 4.250% 15/02/2028	693	0.06
EUR	1,100,000	Volkswagen International Finance NV 4.250% 29/03/2029	1,093	0.09
EUR	800,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	798	0.06
EUR	1,100,000	Volkswagen International Finance NV 4.375% <sup>^/#</sup>	915	0.07
EUR	1,595,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	1,520	0.12
EUR	1,400,000	Volkswagen International Finance NV 4.625% <sup>^/#</sup>	1,262	0.10
EUR	550,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027 <sup>^</sup>	477	0.04
EUR	1,000,000	Wintershall Dea Finance BV 0.840% 25/09/2025	920	0.07
EUR	900,000	Wintershall Dea Finance BV 1.332% 25/09/2028	757	0.06
EUR	900,000	Wintershall Dea Finance BV 1.823% 25/09/2031	703	0.06
EUR	425,000	Wolters Kluwer NV 0.250% 30/03/2028	365	0.03
EUR	600,000	Wolters Kluwer NV 0.750% 03/07/2030	494	0.04
EUR	530,000	Wolters Kluwer NV 1.500% 22/03/2027	489	0.04
EUR	350,000	Wolters Kluwer NV 3.000% 23/09/2026	341	0.03
EUR	625,000	Wolters Kluwer NV 3.750% 03/04/2031 <sup>^</sup>	624	0.05
EUR	805,000	Wurth Finance International BV 0.750% 22/11/2027	712	0.06
EUR	515,000	Wurth Finance International BV 1.000% 26/05/2025	488	0.04
EUR	675,000	Wurth Finance International BV 2.125% 23/08/2030	609	0.05
<b>Government Bonds</b>				
EUR	800,000	Diageo Capital BV 1.500% 08/06/2029	714	0.06
<b>Total Netherlands</b>			<b>271,141</b>	<b>21.67</b>
<b>New Zealand (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Chorus Ltd 0.875% 05/12/2026 <sup>^</sup>	355	0.03
EUR	550,000	Chorus Ltd 3.625% 07/09/2029	536	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (30 June 2022: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	213	0.02
<b>Total New Zealand</b>			<b>1,104</b>	<b>0.09</b>
<b>Norway (30 June 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Aker BP ASA 1.125% 12/05/2029	623	0.05
EUR	420,000	Norsk Hydro ASA 1.125% 11/04/2025	395	0.03
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029	313	0.03
EUR	500,000	Var Energi ASA 5.500% 04/05/2029	498	0.04
<b>Total Norway</b>			<b>1,829</b>	<b>0.15</b>
<b>Poland (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	450,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028 <sup>^</sup>	384	0.03
EUR	400,000	Tauron Polska Energia SA 2.375% 05/07/2027 <sup>^</sup>	342	0.03
<b>Total Poland</b>			<b>726</b>	<b>0.06</b>
<b>Portugal (30 June 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	383	0.03
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	380	0.03
EUR	600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	553	0.04
EUR	600,000	EDP - Energias de Portugal SA 2.875% 01/06/2026 <sup>^</sup>	582	0.05
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	200	0.02
EUR	300,000	Floene Energias SA 4.875% 03/07/2028	300	0.02
<b>Total Portugal</b>			<b>2,398</b>	<b>0.19</b>
<b>Republic of South Korea (30 June 2022: 0.05%)</b>				
<b>Spain (30 June 2022: 3.27%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Abertis Infraestructuras SA 0.625% 15/07/2025	373	0.03
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>^</sup>	270	0.02
EUR	600,000	Abertis Infraestructuras SA 1.125% 26/03/2028	523	0.04
EUR	400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	353	0.03
EUR	800,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	744	0.06
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	346	0.03
EUR	700,000	Abertis Infraestructuras SA 1.875% 26/03/2032	568	0.05
EUR	900,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	811	0.07
EUR	800,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	748	0.06
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>^</sup>	683	0.05
EUR	1,000,000	Abertis Infraestructuras SA 3.000% 27/03/2031	904	0.07
EUR	400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	397	0.03
EUR	600,000	Abertis Infraestructuras SA 4.125% 07/08/2029	588	0.05
EUR	500,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	434	0.03

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Spain (30 June 2022: 3.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	495	0.04
EUR	400,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 <sup>^</sup>	392	0.03
EUR	600,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 <sup>^</sup>	560	0.05
EUR	300,000	Amadeus IT Group SA 1.500% 18/09/2026	280	0.02
EUR	600,000	Amadeus IT Group SA 1.875% 24/09/2028	546	0.04
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027	481	0.04
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032	304	0.02
EUR	600,000	Enagas Financiaciones SA 0.750% 27/10/2026	547	0.04
EUR	600,000	Enagas Financiaciones SA 1.250% 06/02/2025	575	0.05
EUR	700,000	Enagas Financiaciones SA 1.375% 05/05/2028	640	0.05
EUR	615,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	574	0.05
EUR	625,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 <sup>^</sup>	572	0.05
EUR	400,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	338	0.03
EUR	600,000	Ferrovial Emisiones SA 1.375% 31/03/2025	573	0.05
EUR	600,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	558	0.04
EUR	100,000	Ferrovial Emisiones SA 2.500% 15/07/2024	98	0.01
EUR	800,000	Iberdrola Finanzas SA 0.875% 16/06/2025 <sup>^</sup>	757	0.06
EUR	1,000,000	Iberdrola Finanzas SA 1.000% 07/03/2025	956	0.08
EUR	600,000	Iberdrola Finanzas SA 1.250% 28/10/2026	558	0.04
EUR	800,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	741	0.06
EUR	700,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	602	0.05
EUR	700,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	589	0.05
EUR	600,000	Iberdrola Finanzas SA 1.621% 29/11/2029	546	0.04
EUR	700,000	Iberdrola Finanzas SA 3.125% 22/11/2028 <sup>^</sup>	687	0.06
EUR	800,000	Iberdrola Finanzas SA 3.375% 22/11/2032	791	0.06
EUR	900,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	871	0.07
EUR	600,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	464	0.04
EUR	638,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	583	0.05
EUR	500,000	Prosegur Cash SA 1.375% 04/02/2026 <sup>^</sup>	467	0.04
EUR	400,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 <sup>^</sup>	360	0.03
EUR	600,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	520	0.04
EUR	500,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	386	0.03
EUR	500,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	466	0.04
EUR	300,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025 <sup>^</sup>	287	0.02
EUR	600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	556	0.04
EUR	500,000	Redeia Corp SA 0.875% 14/04/2025	474	0.04
EUR	400,000	Redeia Corp SA 4.625% <sup>#</sup>	393	0.03
EUR	800,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	660	0.05
EUR	1,000,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	910	0.07
EUR	1,000,000	Telefonica Emisiones SA 1.447% 22/01/2027 <sup>^</sup>	927	0.07
EUR	1,100,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	1,036	0.08
EUR	800,000	Telefonica Emisiones SA 1.495% 11/09/2025	763	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 3.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	1,063	0.09
EUR	1,100,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,016	0.08
EUR	800,000	Telefonica Emisiones SA 1.788% 12/03/2029	728	0.06
EUR	500,000	Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>	426	0.03
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	363	0.03
EUR	600,000	Telefonica Emisiones SA 1.930% 17/10/2031	525	0.04
EUR	470,000	Telefonica Emisiones SA 1.957% 01/07/2039	355	0.03
EUR	600,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	559	0.04
EUR	1,000,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	930	0.07
EUR	600,000	Telefonica Emisiones SA 2.932% 17/10/2029	575	0.05
EUR	400,000	Werfen SA 0.500% 28/10/2026	350	0.03
EUR	500,000	Werfen SA 4.625% 06/06/2028	494	0.04
<b>Total Spain</b>			<b>39,009</b>	<b>3.12</b>
<b>Sweden (30 June 2022: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Alfa Laval Treasury International AB 0.875% 18/02/2026 <sup>^</sup>	369	0.03
EUR	425,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	366	0.03
EUR	620,000	Atlas Copco AB 0.625% 30/08/2026	567	0.04
EUR	500,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	447	0.04
EUR	575,000	Electrolux AB 4.125% 05/10/2026	576	0.05
EUR	200,000	Energia Finance AB 2.125% 07/03/2027	182	0.01
EUR	650,000	Essity AB 0.250% 08/02/2031	499	0.04
EUR	250,000	Essity AB 0.500% 03/02/2030	203	0.02
EUR	375,000	Essity AB 1.125% 05/03/2025	357	0.03
EUR	475,000	Essity AB 1.625% 30/03/2027	438	0.03
EUR	625,000	Investor AB 0.375% 29/10/2035	422	0.03
EUR	450,000	Investor AB 1.500% 12/09/2030	390	0.03
EUR	550,000	Investor AB 1.500% 20/06/2039 <sup>^</sup>	394	0.03
EUR	525,000	Investor AB 2.750% 10/06/2032	487	0.04
EUR	300,000	Molnlycke Holding AB 0.625% 15/01/2031	231	0.02
EUR	535,000	Molnlycke Holding AB 0.875% 05/09/2029	445	0.04
EUR	550,000	Molnlycke Holding AB 1.875% 28/02/2025	528	0.04
EUR	550,000	Sandvik AB 0.375% 25/11/2028 <sup>^</sup>	458	0.04
EUR	450,000	Sandvik AB 2.125% 07/06/2027	419	0.03
EUR	400,000	Sandvik AB 3.000% 18/06/2026	390	0.03
EUR	300,000	Sandvik AB 3.750% 27/09/2029 <sup>^</sup>	297	0.02
EUR	561,000	Scania CV AB 2.250% 03/06/2025	540	0.04
EUR	350,000	Securitas AB 0.250% 22/02/2028	291	0.02
EUR	445,000	Securitas AB 1.250% 06/03/2025	420	0.03
EUR	400,000	SKF AB 0.250% 15/02/2031	300	0.02
EUR	400,000	SKF AB 0.875% 15/11/2029	333	0.03
EUR	350,000	SKF AB 1.250% 17/09/2025	330	0.03
EUR	300,000	SKF AB 3.125% 14/09/2028 <sup>^</sup>	289	0.02
EUR	281,000	Swedish Match AB 0.875% 23/09/2024 <sup>^</sup>	269	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>Sweden (30 June 2022: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Swedish Match AB 0.875% 26/02/2027	354	0.03
EUR	400,000	Swedish Match AB 1.200% 10/11/2025 <sup>^</sup>	371	0.03
EUR	345,000	Tele2 AB 0.750% 23/03/2031	269	0.02
EUR	500,000	Tele2 AB 2.125% 15/05/2028	458	0.04
EUR	400,000	Tele2 AB 3.750% 22/11/2029	394	0.03
EUR	425,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 <sup>^</sup>	337	0.03
EUR	650,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	573	0.05
EUR	325,000	Telia Co AB 0.125% 27/11/2030	250	0.02
EUR	540,000	Telia Co AB 1.375% 11/05/2081 <sup>^</sup>	482	0.04
EUR	615,000	Telia Co AB 1.625% 23/02/2035	487	0.04
EUR	575,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	484	0.04
EUR	475,000	Telia Co AB 2.750% 30/06/2083	419	0.03
EUR	400,000	Telia Co AB 3.000% 07/09/2027	387	0.03
EUR	400,000	Telia Co AB 3.500% 05/09/2033	389	0.03
EUR	450,000	Telia Co AB 3.625% 22/02/2032	446	0.04
EUR	645,000	Telia Co AB 3.875% 01/10/2025	643	0.05
EUR	600,000	Telia Co AB 4.625% 21/12/2082	581	0.05
EUR	575,000	Volvo Treasury AB 0.000% 18/05/2026	515	0.04
EUR	505,000	Volvo Treasury AB 0.125% 17/09/2024	481	0.04
EUR	350,000	Volvo Treasury AB 0.625% 14/02/2025 <sup>^</sup>	331	0.03
EUR	475,000	Volvo Treasury AB 1.625% 26/05/2025	454	0.04
EUR	325,000	Volvo Treasury AB 1.625% 18/09/2025	308	0.02
EUR	350,000	Volvo Treasury AB 2.000% 19/08/2027	326	0.03
EUR	400,000	Volvo Treasury AB 2.125% 01/09/2024	391	0.03
EUR	725,000	Volvo Treasury AB 2.625% 20/02/2026	700	0.06
EUR	750,000	Volvo Treasury AB 3.500% 17/11/2025	741	0.06
EUR	550,000	Volvo Treasury AB 3.625% 25/05/2027	546	0.04
EUR	375,000	Volvo Treasury AB 3.750% 25/11/2024	373	0.03
<b>Total Sweden</b>			<b>23,727</b>	<b>1.90</b>
<b>United Kingdom (30 June 2022: 6.88%)</b>				
<b>Corporate Bonds</b>				
EUR	550,000	Ancor UK Finance Plc 1.125% 23/06/2027	486	0.04
EUR	480,000	Anglo American Capital Plc 1.625% 18/09/2025 <sup>^</sup>	455	0.04
EUR	500,000	Anglo American Capital Plc 1.625% 11/03/2026	468	0.04
EUR	575,000	Anglo American Capital Plc 4.500% 15/09/2028	577	0.05
EUR	700,000	Anglo American Capital Plc 4.750% 21/09/2032 <sup>^</sup>	706	0.06
EUR	550,000	Anglo American Capital Plc 5.000% 15/03/2031	563	0.04
EUR	600,000	AstraZeneca Plc 0.375% 03/06/2029	499	0.04
EUR	650,000	AstraZeneca Plc 1.250% 12/05/2028	581	0.05
EUR	775,000	AstraZeneca Plc 3.625% 03/03/2027	773	0.06
EUR	625,000	AstraZeneca Plc 3.750% 03/03/2032	630	0.05
EUR	525,000	Babcock International Group Plc 1.375% 13/09/2027	464	0.04
EUR	725,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	656	0.05
EUR	575,000	BAT International Finance Plc 2.000% 13/03/2045	325	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 6.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,185,000	BAT International Finance Plc 2.250% 16/01/2030	991	0.08
EUR	720,000	BAT International Finance Plc 2.750% 25/03/2025	700	0.06
EUR	450,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	415	0.03
EUR	771,000	BG Energy Capital Plc 2.250% 21/11/2029	699	0.06
EUR	415,000	BP Capital Markets Plc 0.830% 19/09/2024	400	0.03
EUR	450,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	400	0.03
EUR	725,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	527	0.04
EUR	978,000	BP Capital Markets Plc 1.231% 08/05/2031	797	0.06
EUR	350,000	BP Capital Markets Plc 1.573% 16/02/2027	324	0.03
EUR	650,000	BP Capital Markets Plc 1.594% 03/07/2028 <sup>^</sup>	585	0.05
EUR	450,000	BP Capital Markets Plc 1.637% 26/06/2029	398	0.03
EUR	275,000	BP Capital Markets Plc 1.953% 03/03/2025	267	0.02
EUR	800,000	BP Capital Markets Plc 2.213% 25/09/2026	759	0.06
EUR	956,000	BP Capital Markets Plc 2.519% 07/04/2028	901	0.07
EUR	1,025,000	BP Capital Markets Plc 2.822% 07/04/2032	933	0.07
EUR	1,000,000	BP Capital Markets Plc 2.972% 27/02/2026 <sup>^</sup>	981	0.08
EUR	2,243,000	BP Capital Markets Plc 3.250% <sup>#</sup>	2,067	0.16
EUR	1,910,000	BP Capital Markets Plc 3.625% <sup>#</sup>	1,662	0.13
EUR	570,000	Brambles Finance Plc 1.500% 04/10/2027	522	0.04
EUR	350,000	Brambles Finance Plc 4.250% 03/03/2031	351	0.03
EUR	525,000	British Telecommunications Plc 0.500% 12/09/2025	486	0.04
EUR	840,000	British Telecommunications Plc 1.000% 21/11/2024	805	0.06
EUR	650,000	British Telecommunications Plc 1.125% 12/09/2029	553	0.04
EUR	1,075,000	British Telecommunications Plc 1.500% 23/06/2027	978	0.08
EUR	1,230,000	British Telecommunications Plc 1.750% 10/03/2026	1,158	0.09
EUR	375,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	346	0.03
EUR	675,000	British Telecommunications Plc 2.750% 30/08/2027	644	0.05
EUR	350,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	330	0.03
EUR	800,000	British Telecommunications Plc 3.750% 13/05/2031	781	0.06
EUR	637,000	Cadent Finance Plc 0.625% 22/09/2024	611	0.05
EUR	575,000	Cadent Finance Plc 0.625% 19/03/2030	457	0.04
EUR	445,000	Cadent Finance Plc 0.750% 11/03/2032 <sup>^</sup>	335	0.03
EUR	375,000	Cadent Finance Plc 4.250% 05/07/2029	374	0.03
EUR	650,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	539	0.04
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 <sup>^</sup>	353	0.03
EUR	425,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	369	0.03
EUR	545,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	497	0.04
EUR	496,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	469	0.04
EUR	345,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	312	0.02
EUR	600,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	533	0.04
EUR	400,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	388	0.03
EUR	200,000	Diageo Finance Plc 0.500% 19/06/2024 <sup>^</sup>	193	0.02
EUR	675,000	Diageo Finance Plc 1.000% 22/04/2025	641	0.05
EUR	581,000	Diageo Finance Plc 1.500% 22/10/2027	534	0.04
EUR	289,000	Diageo Finance Plc 1.750% 23/09/2024	281	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United Kingdom (30 June 2022: 6.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	775,000	Diageo Finance Plc 1.875% 27/03/2027	729	0.06
EUR	685,000	Diageo Finance Plc 2.375% 20/05/2026	662	0.05
EUR	722,000	Diageo Finance Plc 2.500% 27/03/2032	662	0.05
EUR	550,000	Diageo Finance Plc 3.500% 26/06/2025	546	0.04
EUR	660,000	DS Smith Plc 0.875% 12/09/2026	590	0.05
EUR	480,000	DS Smith Plc 1.375% 26/07/2024	464	0.04
EUR	500,000	easyJet Plc 0.875% 11/06/2025	469	0.04
EUR	550,000	Experian Finance Plc 1.375% 25/06/2026	510	0.04
EUR	600,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	552	0.04
EUR	750,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 <sup>^</sup>	699	0.06
EUR	800,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	773	0.06
EUR	277,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	244	0.02
EUR	820,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	728	0.06
EUR	831,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	838	0.07
EUR	385,000	Imperial Brands Finance Plc 1.375% 27/01/2025	367	0.03
EUR	675,000	Imperial Brands Finance Plc 2.125% 12/02/2027 <sup>^</sup>	623	0.05
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	92	0.01
EUR	525,000	Imperial Brands Finance Plc 3.375% 26/02/2026	510	0.04
EUR	525,000	Informa Plc 1.250% 22/04/2028	455	0.04
EUR	565,000	Informa Plc 2.125% 06/10/2025	539	0.04
EUR	375,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	362	0.03
EUR	548,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	508	0.04
EUR	550,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	500	0.04
EUR	350,000	International Distributions Services Plc 2.375% 29/07/2024	343	0.03
EUR	596,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	542	0.04
EUR	640,000	Mondi Finance Plc 1.625% 27/04/2026	597	0.05
EUR	575,000	Motability Operations Group Plc 0.125% 20/07/2028	479	0.04
EUR	649,000	Motability Operations Group Plc 0.375% 03/01/2026 <sup>^</sup>	595	0.05
EUR	480,000	Motability Operations Group Plc 0.875% 14/03/2025	455	0.04
EUR	525,000	Motability Operations Group Plc 3.500% 17/07/2031	514	0.04
EUR	550,000	National Gas Transmission Plc 4.250% 05/04/2030	548	0.04
EUR	450,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	438	0.03
EUR	500,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	493	0.04
EUR	375,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	353	0.03
EUR	900,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	685	0.05
EUR	500,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	299	0.02
EUR	525,000	National Grid Plc 0.163% 20/01/2028	442	0.04
EUR	900,000	National Grid Plc 0.250% 01/09/2028	746	0.06
EUR	450,000	National Grid Plc 0.553% 18/09/2029	364	0.03
EUR	650,000	National Grid Plc 0.750% 01/09/2033	465	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 6.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	National Grid Plc 2.179% 30/06/2026	664	0.05
EUR	325,000	National Grid Plc 2.949% 30/03/2030	301	0.02
EUR	500,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	452	0.04
EUR	950,000	National Grid Plc 3.875% 16/01/2029	942	0.08
EUR	950,000	National Grid Plc 4.275% 16/01/2035	939	0.07
EUR	485,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	430	0.03
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	392	0.03
EUR	550,000	OTE Plc 0.875% 24/09/2026	502	0.04
EUR	440,000	Pearson Funding Plc 1.375% 06/05/2025	413	0.03
EUR	525,000	Rentokil Initial Plc 0.500% 14/10/2028	439	0.03
EUR	395,000	Rentokil Initial Plc 0.875% 30/05/2026	362	0.03
EUR	475,000	Rentokil Initial Plc 0.950% 22/11/2024	455	0.04
EUR	450,000	Rio Tinto Finance Plc 2.875% 11/12/2024	444	0.04
EUR	375,000	Sage Group Plc 3.820% 15/02/2028	370	0.03
EUR	545,000	Sky Ltd 2.250% 17/11/2025	523	0.04
EUR	880,000	Sky Ltd 2.500% 15/09/2026	843	0.07
EUR	300,000	Sky Ltd 2.750% 27/11/2029	285	0.02
EUR	375,000	Smith & Nephew Plc 4.565% 11/10/2029	380	0.03
EUR	715,000	Smiths Group Plc 2.000% 23/02/2027 <sup>^</sup>	662	0.05
EUR	656,000	SSE Plc 0.875% 06/09/2025	615	0.05
EUR	600,000	SSE Plc 1.250% 16/04/2025	570	0.05
EUR	730,000	SSE Plc 1.375% 04/09/2027 <sup>^</sup>	669	0.05
EUR	550,000	SSE Plc 1.750% 16/04/2030	482	0.04
EUR	450,000	SSE Plc 2.875% 01/08/2029	427	0.03
EUR	375,000	SSE Plc 3.125% <sup>#</sup>	340	0.03
EUR	1,025,000	SSE Plc 4.000% <sup>#</sup>	942	0.07
EUR	675,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	541	0.04
EUR	775,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	707	0.06
EUR	275,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	271	0.02
EUR	400,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 <sup>^</sup>	398	0.03
EUR	400,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	318	0.03
EUR	600,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032 <sup>^</sup>	426	0.03
EUR	450,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	405	0.03
EUR	1,000,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	890	0.07
EUR	445,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	334	0.03
EUR	524,000	Vodafone Group Plc 0.900% 24/11/2026	478	0.04
EUR	977,000	Vodafone Group Plc 1.125% 20/11/2025	914	0.07
EUR	375,000	Vodafone Group Plc 1.500% 24/07/2027	345	0.03
EUR	965,000	Vodafone Group Plc 1.600% 29/07/2031	817	0.07
EUR	864,000	Vodafone Group Plc 1.625% 24/11/2030	740	0.06
EUR	1,028,000	Vodafone Group Plc 1.875% 11/09/2025	982	0.08
EUR	700,000	Vodafone Group Plc 1.875% 20/11/2029	621	0.05
EUR	1,663,000	Vodafone Group Plc 2.200% 25/08/2026	1,577	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United Kingdom (30 June 2022: 6.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Vodafone Group Plc 2.500% 24/05/2039	520	0.04
EUR	800,000	Vodafone Group Plc 2.875% 20/11/2037	691	0.05
EUR	500,000	WPP Finance 2016 1.375% 20/03/2025	476	0.04
<b>Total United Kingdom</b>			<b>81,903</b>	<b>6.54</b>
<b>United States (30 June 2022: 17.44%)</b>				
<b>Corporate Bonds</b>				
EUR	550,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	506	0.04
EUR	300,000	3M Co 1.500% 02/06/2031	253	0.02
EUR	586,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	512	0.04
EUR	789,000	AbbVie Inc 0.750% 18/11/2027	697	0.06
EUR	530,000	AbbVie Inc 1.250% 18/11/2031	437	0.03
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	165	0.01
EUR	469,000	AbbVie Inc 2.125% 17/11/2028 <sup>^</sup>	430	0.03
EUR	350,000	AbbVie Inc 2.125% 01/06/2029	319	0.03
EUR	525,000	AbbVie Inc 2.625% 15/11/2028	494	0.04
EUR	335,000	Air Products and Chemicals Inc 0.500% 05/05/2028	287	0.02
EUR	425,000	Air Products and Chemicals Inc 0.800% 05/05/2032	331	0.03
EUR	430,000	Air Products and Chemicals Inc 1.000% 12/02/2025	411	0.03
EUR	575,000	Air Products and Chemicals Inc 4.000% 03/03/2035	582	0.05
EUR	650,000	Altria Group Inc 1.700% 15/06/2025	618	0.05
EUR	1,005,000	Altria Group Inc 2.200% 15/06/2027	932	0.07
EUR	1,110,000	Altria Group Inc 3.125% 15/06/2031	955	0.08
EUR	900,000	American Honda Finance Corp 0.300% 07/07/2028	755	0.06
EUR	1,025,000	American Honda Finance Corp 1.950% 18/10/2024	999	0.08
EUR	375,000	American Tower Corp 0.400% 15/02/2027	325	0.03
EUR	600,000	American Tower Corp 0.450% 15/01/2027	520	0.04
EUR	825,000	American Tower Corp 0.500% 15/01/2028	693	0.06
EUR	600,000	American Tower Corp 0.875% 21/05/2029	488	0.04
EUR	576,000	American Tower Corp 0.950% 05/10/2030 <sup>^</sup>	452	0.04
EUR	510,000	American Tower Corp 1.000% 15/01/2032	381	0.03
EUR	425,000	American Tower Corp 1.250% 21/05/2033	313	0.02
EUR	475,000	American Tower Corp 1.375% 04/04/2025	450	0.04
EUR	550,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	512	0.04
EUR	600,000	American Tower Corp 4.125% 16/05/2027	593	0.05
EUR	575,000	American Tower Corp 4.625% 16/05/2031	578	0.05
EUR	800,000	Amgen Inc 2.000% 25/02/2026	762	0.06
EUR	1,025,000	Apple Inc 0.000% 15/11/2025	942	0.08
EUR	755,000	Apple Inc 0.500% 15/11/2031	608	0.05
EUR	1,250,000	Apple Inc 0.875% 24/05/2025	1,188	0.09
EUR	971,000	Apple Inc 1.375% 24/05/2029	871	0.07
EUR	1,375,000	Apple Inc 1.625% 10/11/2026	1,292	0.10
EUR	1,005,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	949	0.08
EUR	675,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	633	0.05
EUR	975,000	AT&T Inc 0.250% 04/03/2026	883	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	AT&T Inc 0.800% 04/03/2030	855	0.07
EUR	1,550,000	AT&T Inc 1.600% 19/05/2028	1,387	0.11
EUR	1,450,000	AT&T Inc 1.800% 05/09/2026	1,354	0.11
EUR	625,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	441	0.04
EUR	500,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	424	0.03
EUR	1,280,000	AT&T Inc 2.350% 05/09/2029	1,163	0.09
EUR	1,150,000	AT&T Inc 2.450% 15/03/2035	959	0.08
EUR	840,000	AT&T Inc 2.600% 17/12/2029	772	0.06
EUR	525,000	AT&T Inc 2.600% 19/05/2038	421	0.03
EUR	1,750,000	AT&T Inc 3.150% 04/09/2036	1,540	0.12
EUR	350,000	AT&T Inc 3.375% 15/03/2034 <sup>^</sup>	327	0.03
EUR	750,000	AT&T Inc 3.500% 17/12/2025	741	0.06
EUR	1,027,000	AT&T Inc 3.550% 18/11/2025	1,015	0.08
EUR	1,295,000	AT&T Inc 3.550% 17/12/2032	1,231	0.10
EUR	825,000	AT&T Inc 3.950% 30/04/2031	818	0.07
EUR	1,200,000	AT&T Inc 4.300% 18/11/2034	1,204	0.10
EUR	525,000	Autoliv Inc 4.250% 15/03/2028	521	0.04
EUR	625,000	Avery Dennison Corp 1.250% 03/03/2025	590	0.05
EUR	702,000	Baxter International Inc 1.300% 30/05/2025	665	0.05
EUR	675,000	Baxter International Inc 1.300% 15/05/2029	579	0.05
EUR	450,000	Becton Dickinson & Co 0.034% 13/08/2025	414	0.03
EUR	400,000	Becton Dickinson & Co 1.900% 15/12/2026	376	0.03
EUR	718,000	Berry Global Inc 1.000% 15/01/2025	682	0.05
EUR	425,000	Berry Global Inc 1.500% 15/01/2027	381	0.03
EUR	521,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>^</sup>	472	0.04
EUR	825,000	Booking Holdings Inc 0.100% 08/03/2025	772	0.06
EUR	775,000	Booking Holdings Inc 0.500% 08/03/2028	665	0.05
EUR	847,000	Booking Holdings Inc 1.800% 03/03/2027	785	0.06
EUR	815,000	Booking Holdings Inc 2.375% 23/09/2024	798	0.06
EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	420	0.03
EUR	625,000	Booking Holdings Inc 4.000% 15/11/2026 <sup>^</sup>	626	0.05
EUR	1,175,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	1,169	0.09
EUR	650,000	Booking Holdings Inc 4.250% 15/05/2029	658	0.05
EUR	925,000	Booking Holdings Inc 4.500% 15/11/2031	953	0.08
EUR	1,025,000	Booking Holdings Inc 4.750% 15/11/2034	1,071	0.09
EUR	1,025,000	BorgWarner Inc 1.000% 19/05/2031	797	0.06
EUR	925,000	Boston Scientific Corp 0.625% 01/12/2027	808	0.06
EUR	450,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	428	0.03
EUR	700,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 <sup>^</sup>	583	0.05
EUR	400,000	Brown-Forman Corp 1.200% 07/07/2026 <sup>^</sup>	367	0.03
EUR	525,000	Cargill Inc 3.875% 24/04/2030 <sup>^</sup>	523	0.04
EUR	375,000	Celanese US Holdings LLC 0.625% 10/09/2028	291	0.02
EUR	325,000	Celanese US Holdings LLC 1.250% 11/02/2025	306	0.02
EUR	550,000	Celanese US Holdings LLC 2.125% 01/03/2027 <sup>^</sup>	492	0.04
EUR	941,000	Celanese US Holdings LLC 4.777% 19/07/2026	918	0.07
EUR	525,000	Celanese US Holdings LLC 5.337% 19/01/2029	513	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Coca-Cola Co 0.125% 09/03/2029	540	0.04
EUR	925,000	Coca-Cola Co 0.125% 15/03/2029	767	0.06
EUR	700,000	Coca-Cola Co 0.375% 15/03/2033	521	0.04
EUR	650,000	Coca-Cola Co 0.400% 06/05/2030	528	0.04
EUR	450,000	Coca-Cola Co 0.500% 09/03/2033	340	0.03
EUR	600,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	391	0.03
EUR	550,000	Coca-Cola Co 0.950% 06/05/2036	404	0.03
EUR	575,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	377	0.03
EUR	425,000	Coca-Cola Co 1.100% 02/09/2036	317	0.03
EUR	950,000	Coca-Cola Co 1.125% 09/03/2027	868	0.07
EUR	718,000	Coca-Cola Co 1.250% 08/03/2031	611	0.05
EUR	1,480,000	Coca-Cola Co 1.625% 09/03/2035	1,216	0.10
EUR	700,000	Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>	664	0.05
EUR	600,000	Colgate-Palmolive Co 0.300% 10/11/2029	502	0.04
EUR	500,000	Colgate-Palmolive Co 0.500% 06/03/2026	461	0.04
EUR	550,000	Colgate-Palmolive Co 0.875% 12/11/2039	377	0.03
EUR	325,000	Colgate-Palmolive Co 1.375% 06/03/2034	266	0.02
EUR	1,250,000	Comcast Corp 0.000% 14/09/2026	1,105	0.09
EUR	805,000	Comcast Corp 0.250% 20/05/2027	702	0.06
EUR	550,000	Comcast Corp 0.250% 14/09/2029	446	0.04
EUR	1,050,000	Comcast Corp 0.750% 20/02/2032	825	0.07
EUR	615,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	421	0.03
EUR	350,000	Corning Inc 3.875% 15/05/2026 <sup>^</sup>	346	0.03
EUR	600,000	Corning Inc 4.125% 15/05/2031	594	0.05
EUR	820,000	Danaher Corp 2.100% 30/09/2026	777	0.06
EUR	600,000	Danaher Corp 2.500% 30/03/2030	558	0.04
EUR	650,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>^</sup>	593	0.05
EUR	460,000	Dover Corp 0.750% 04/11/2027 <sup>^</sup>	401	0.03
EUR	365,000	Dover Corp 1.250% 09/11/2026	333	0.03
EUR	915,000	Dow Chemical Co 0.500% 15/03/2027	795	0.06
EUR	700,000	Dow Chemical Co 1.125% 15/03/2032	537	0.04
EUR	525,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	365	0.03
EUR	700,000	Duke Energy Corp 3.100% 15/06/2028	660	0.05
EUR	500,000	Duke Energy Corp 3.850% 15/06/2034	457	0.04
EUR	450,000	DXC Technology Co 1.750% 15/01/2026 <sup>^</sup>	417	0.03
EUR	475,000	Eastman Chemical Co 1.875% 23/11/2026	440	0.04
EUR	545,000	Ecolab Inc 2.625% 08/07/2025	531	0.04
EUR	400,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	302	0.02
EUR	575,000	Eli Lilly & Co 0.625% 01/11/2031	459	0.04
EUR	340,000	Eli Lilly & Co 1.125% 14/09/2051	195	0.02
EUR	600,000	Eli Lilly & Co 1.375% 14/09/2061	317	0.03
EUR	540,000	Eli Lilly & Co 1.625% 02/06/2026	509	0.04
EUR	1,000,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	695	0.06
EUR	650,000	Eli Lilly & Co 2.125% 03/06/2030	596	0.05
EUR	579,000	Emerson Electric Co 1.250% 15/10/2025	543	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Emerson Electric Co 2.000% 15/10/2029	501	0.04
EUR	695,000	Equinix Inc 0.250% 15/03/2027	605	0.05
EUR	400,000	Equinix Inc 1.000% 15/03/2033	297	0.02
EUR	725,000	Euronet Worldwide Inc 1.375% 22/05/2026	653	0.05
EUR	900,000	Exxon Mobil Corp 0.524% 26/06/2028	774	0.06
EUR	829,000	Exxon Mobil Corp 0.835% 26/06/2032	643	0.05
EUR	900,000	Exxon Mobil Corp 1.408% 26/06/2039	603	0.05
EUR	385,000	FedEx Corp 0.450% 05/08/2025	357	0.03
EUR	600,000	FedEx Corp 0.450% 04/05/2029	486	0.04
EUR	475,000	FedEx Corp 0.950% 04/05/2033 <sup>^</sup>	349	0.03
EUR	475,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	385	0.03
EUR	1,175,000	FedEx Corp 1.625% 11/01/2027	1,088	0.09
EUR	675,000	Fidelity National Information Services Inc 0.625% 03/12/2025	619	0.05
EUR	662,000	Fidelity National Information Services Inc 1.000% 03/12/2028	564	0.04
EUR	450,000	Fidelity National Information Services Inc 1.100% 15/07/2024	435	0.03
EUR	1,220,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,107	0.09
EUR	850,000	Fidelity National Information Services Inc 2.000% 21/05/2030	736	0.06
EUR	500,000	Fidelity National Information Services Inc 2.950% 21/05/2039	400	0.03
EUR	460,000	Fiserv Inc 1.125% 01/07/2027	413	0.03
EUR	400,000	Fiserv Inc 1.625% 01/07/2030	340	0.03
EUR	780,000	Fiserv Inc 4.500% 24/05/2031	784	0.06
EUR	795,000	General Electric Co 0.875% 17/05/2025	749	0.06
EUR	825,000	General Electric Co 1.500% 17/05/2029 <sup>^</sup>	727	0.06
EUR	402,000	General Electric Co 1.875% 28/05/2027	373	0.03
EUR	625,000	General Electric Co 2.125% 17/05/2037	493	0.04
EUR	705,000	General Electric Co 4.125% 19/09/2035	700	0.06
EUR	575,000	General Mills Inc 0.125% 15/11/2025	525	0.04
EUR	676,000	General Mills Inc 0.450% 15/01/2026	619	0.05
EUR	400,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	367	0.03
EUR	700,000	General Mills Inc 3.907% 13/04/2029	700	0.06
EUR	825,000	General Motors Financial Co Inc 0.600% 20/05/2027	710	0.06
EUR	190,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	155	0.01
EUR	750,000	General Motors Financial Co Inc 0.850% 26/02/2026	683	0.05
EUR	375,000	General Motors Financial Co Inc 1.000% 24/02/2025	355	0.03
EUR	585,000	General Motors Financial Co Inc 1.694% 26/03/2025	559	0.04
EUR	775,000	General Motors Financial Co Inc 4.300% 15/02/2029	754	0.06
EUR	625,000	General Motors Financial Co Inc 4.500% 22/11/2027	620	0.05
EUR	525,000	Global Payments Inc 4.875% 17/03/2031	523	0.04
EUR	425,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	405	0.03
EUR	250,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	252	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	425,000	Honeywell International Inc 0.750% 10/03/2032	328	0.03
EUR	550,000	Honeywell International Inc 2.250% 22/02/2028 <sup>^</sup>	515	0.04
EUR	650,000	Honeywell International Inc 3.500% 17/05/2027	639	0.05
EUR	575,000	Honeywell International Inc 3.750% 17/05/2032	565	0.05
EUR	1,004,000	Honeywell International Inc 4.125% 02/11/2034	1,017	0.08
EUR	425,000	Illinois Tool Works Inc 0.250% 05/12/2024	403	0.03
EUR	310,000	Illinois Tool Works Inc 0.625% 05/12/2027	272	0.02
EUR	410,000	Illinois Tool Works Inc 1.000% 05/06/2031	335	0.03
EUR	350,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	315	0.03
EUR	485,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	452	0.04
EUR	1,150,000	International Business Machines Corp 0.300% 11/02/2028	984	0.08
EUR	1,215,000	International Business Machines Corp 0.650% 11/02/2032	935	0.07
EUR	850,000	International Business Machines Corp 0.875% 31/01/2025	809	0.06
EUR	1,050,000	International Business Machines Corp 0.875% 09/02/2030	878	0.07
EUR	922,000	International Business Machines Corp 0.950% 23/05/2025	872	0.07
EUR	639,000	International Business Machines Corp 1.125% 06/09/2024	618	0.05
EUR	700,000	International Business Machines Corp 1.200% 11/02/2040	467	0.04
EUR	750,000	International Business Machines Corp 1.250% 29/01/2027	685	0.05
EUR	1,050,000	International Business Machines Corp 1.250% 09/02/2034	807	0.06
EUR	777,000	International Business Machines Corp 1.500% 23/05/2029	684	0.05
EUR	393,000	International Business Machines Corp 1.750% 07/03/2028	358	0.03
EUR	1,251,000	International Business Machines Corp 1.750% 31/01/2031	1,087	0.09
EUR	1,017,000	International Business Machines Corp 2.875% 07/11/2025	995	0.08
EUR	1,000,000	International Business Machines Corp 3.375% 06/02/2027	984	0.08
EUR	1,150,000	International Business Machines Corp 3.625% 06/02/2031	1,138	0.09
EUR	1,000,000	International Business Machines Corp 3.750% 06/02/2035	980	0.08
EUR	975,000	International Business Machines Corp 4.000% 06/02/2043	949	0.08
EUR	805,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	723	0.06
EUR	776,000	Johnson & Johnson 1.150% 20/11/2028 <sup>^</sup>	691	0.06
EUR	1,120,000	Johnson & Johnson 1.650% 20/05/2035	958	0.08
EUR	425,000	Kellogg Co 0.500% 20/05/2029	349	0.03
EUR	700,000	Kellogg Co 1.250% 10/03/2025	669	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Kimberly-Clark Corp 0.625% 07/09/2024	337	0.03
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027	553	0.04
EUR	1,050,000	Kraft Heinz Foods Co 2.250% 25/05/2028	970	0.08
EUR	425,000	Linde Inc 1.625% 01/12/2025	405	0.03
EUR	600,000	ManpowerGroup Inc 1.750% 22/06/2026 <sup>^</sup>	561	0.04
EUR	450,000	ManpowerGroup Inc 3.500% 30/06/2027	440	0.04
EUR	675,000	Mastercard Inc 1.000% 22/02/2029	590	0.05
EUR	580,000	Mastercard Inc 2.100% 01/12/2027	545	0.04
EUR	300,000	McDonald's Corp 0.250% 04/10/2028	252	0.02
EUR	525,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	395	0.03
EUR	400,000	McDonald's Corp 0.900% 15/06/2026	369	0.03
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	261	0.02
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	431	0.03
EUR	600,000	McDonald's Corp 1.750% 03/05/2028	549	0.04
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	279	0.02
EUR	500,000	McDonald's Corp 2.375% 27/11/2024	490	0.04
EUR	750,000	McDonald's Corp 2.375% 31/05/2029	696	0.06
EUR	400,000	McDonald's Corp 2.625% 11/06/2029	371	0.03
EUR	400,000	McDonald's Corp 2.875% 17/12/2025	393	0.03
EUR	650,000	McDonald's Corp 3.000% 31/05/2034	598	0.05
EUR	300,000	McDonald's Corp 4.000% 07/03/2030	306	0.02
EUR	550,000	McDonald's Corp 4.250% 07/03/2035	563	0.04
EUR	590,000	McKesson Corp 1.500% 17/11/2025	557	0.04
EUR	585,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	543	0.04
EUR	441,000	Merck & Co Inc 0.500% 02/11/2024	422	0.03
EUR	550,000	Merck & Co Inc 1.375% 02/11/2036 <sup>^</sup>	422	0.03
EUR	959,000	Merck & Co Inc 1.875% 15/10/2026	904	0.07
EUR	350,000	Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>	317	0.03
EUR	350,000	Microsoft Corp 2.625% 02/05/2033	335	0.03
EUR	1,425,000	Microsoft Corp 3.125% 06/12/2028 <sup>^</sup>	1,424	0.11
EUR	800,000	MMS USA Holdings Inc 0.625% 13/06/2025	748	0.06
EUR	800,000	MMS USA Holdings Inc 1.250% 13/06/2028	704	0.06
EUR	600,000	MMS USA Holdings Inc 1.750% 13/06/2031	509	0.04
EUR	692,000	Molson Coors Beverage Co 1.250% 15/07/2024 <sup>^</sup>	670	0.05
EUR	800,000	Mondelez International Inc 0.250% 17/03/2028	682	0.05
EUR	500,000	Mondelez International Inc 0.750% 17/03/2033	377	0.03
EUR	600,000	Mondelez International Inc 1.375% 17/03/2041	402	0.03
EUR	551,000	Mondelez International Inc 1.625% 08/03/2027	507	0.04
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035	471	0.04
EUR	700,000	Moody's Corp 0.950% 25/02/2030	585	0.05
EUR	560,000	Moody's Corp 1.750% 09/03/2027	520	0.04
EUR	365,000	Mylan Inc 2.125% 23/05/2025	349	0.03
EUR	525,000	National Grid North America Inc 0.410% 20/01/2026	478	0.04
EUR	300,000	National Grid North America Inc 1.000% 12/07/2024 <sup>^</sup>	290	0.02
EUR	425,000	National Grid North America Inc 1.054% 20/01/2031	338	0.03
EUR	900,000	Nestle Holdings Inc 0.875% 18/07/2025	850	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Netflix Inc 3.000% 15/06/2025 <sup>^</sup>	392	0.03
EUR	1,300,000	Netflix Inc 3.625% 15/05/2027 <sup>^</sup>	1,269	0.10
EUR	1,000,000	Netflix Inc 3.625% 15/06/2030	952	0.08
EUR	1,100,000	Netflix Inc 3.875% 15/11/2029	1,072	0.09
EUR	1,000,000	Netflix Inc 4.625% 15/05/2029	1,011	0.08
EUR	650,000	Oracle Corp 3.125% 10/07/2025 <sup>^</sup>	639	0.05
EUR	650,000	Parker-Hannifin Corp 1.125% 01/03/2025	617	0.05
EUR	600,000	PepsiCo Inc 0.400% 09/10/2032	457	0.04
EUR	993,000	PepsiCo Inc 0.500% 06/05/2028	863	0.07
EUR	400,000	PepsiCo Inc 0.750% 18/03/2027	361	0.03
EUR	725,000	PepsiCo Inc 0.750% 14/10/2033	558	0.04
EUR	844,000	PepsiCo Inc 0.875% 18/07/2028 <sup>^</sup>	740	0.06
EUR	550,000	PepsiCo Inc 0.875% 16/10/2039	372	0.03
EUR	760,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	466	0.04
EUR	480,000	PepsiCo Inc 1.125% 18/03/2031	405	0.03
EUR	525,000	PepsiCo Inc 2.625% 28/04/2026	511	0.04
EUR	820,000	Pfizer Inc 1.000% 06/03/2027	752	0.06
EUR	480,000	Philip Morris International Inc 0.125% 03/08/2026	428	0.03
EUR	290,000	Philip Morris International Inc 0.625% 08/11/2024 <sup>^</sup>	277	0.02
EUR	750,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	568	0.05
EUR	755,000	Philip Morris International Inc 1.450% 01/08/2039	464	0.04
EUR	445,000	Philip Morris International Inc 1.875% 06/11/2037	306	0.02
EUR	500,000	Philip Morris International Inc 2.000% 09/05/2036	361	0.03
EUR	800,000	Philip Morris International Inc 2.750% 19/03/2025	783	0.06
EUR	895,000	Philip Morris International Inc 2.875% 03/03/2026 <sup>^</sup>	868	0.07
EUR	450,000	Philip Morris International Inc 2.875% 14/05/2029	425	0.03
EUR	385,000	Philip Morris International Inc 3.125% 03/06/2033	356	0.03
EUR	550,000	PPG Industries Inc 0.875% 03/11/2025	512	0.04
EUR	500,000	PPG Industries Inc 1.400% 13/03/2027	453	0.04
EUR	350,000	PPG Industries Inc 1.875% 01/06/2025	336	0.03
EUR	750,000	PPG Industries Inc 2.750% 01/06/2029	699	0.06
EUR	550,000	Procter & Gamble Co 0.350% 05/05/2030	450	0.04
EUR	275,000	Procter & Gamble Co 0.500% 25/10/2024	263	0.02
EUR	865,000	Procter & Gamble Co 0.625% 30/10/2024	828	0.07
EUR	525,000	Procter & Gamble Co 0.900% 04/11/2041	346	0.03
EUR	900,000	Procter & Gamble Co 1.200% 30/10/2028	806	0.06
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029	352	0.03
EUR	410,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	337	0.03
EUR	350,000	Procter & Gamble Co 3.250% 02/08/2026 <sup>^</sup>	346	0.03
EUR	700,000	Procter & Gamble Co 3.250% 02/08/2031	693	0.06
EUR	1,029,000	Procter & Gamble Co 4.875% 11/05/2027	1,083	0.09
EUR	574,000	PVH Corp 3.125% 15/12/2027	547	0.04
EUR	325,000	PVH Corp 3.625% 15/07/2024	323	0.03
EUR	557,000	Raytheon Technologies Corp 2.150% 18/05/2030 <sup>^</sup>	494	0.04
EUR	480,000	RELX Capital Inc 1.300% 12/05/2025	455	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	525,000	Revvity Inc 1.875% 19/07/2026	488	0.04
EUR	1,100,000	Southern Co 1.875% 15/09/2081	861	0.07
EUR	350,000	Southern Power Co 1.850% 20/06/2026	328	0.03
EUR	919,000	Stryker Corp 0.250% 03/12/2024	871	0.07
EUR	775,000	Stryker Corp 0.750% 01/03/2029	655	0.05
EUR	660,000	Stryker Corp 1.000% 03/12/2031	522	0.04
EUR	600,000	Stryker Corp 2.125% 30/11/2027	559	0.04
EUR	690,000	Stryker Corp 2.625% 30/11/2030	632	0.05
EUR	570,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	535	0.04
EUR	825,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	714	0.06
EUR	990,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	952	0.08
EUR	925,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	741	0.06
EUR	528,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	471	0.04
EUR	475,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 <sup>^</sup>	446	0.04
EUR	475,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	438	0.03
EUR	940,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	659	0.05
EUR	400,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	372	0.03
EUR	800,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049 <sup>^</sup>	516	0.04
EUR	475,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	430	0.03
EUR	667,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	644	0.05
EUR	400,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	360	0.03
EUR	625,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	556	0.04
EUR	350,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	344	0.03
EUR	725,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	714	0.06
EUR	725,000	Toyota Motor Credit Corp 0.125% 05/11/2027	620	0.05
EUR	830,000	Toyota Motor Credit Corp 0.250% 16/07/2026 <sup>^</sup>	747	0.06
EUR	450,000	Toyota Motor Credit Corp 0.625% 21/11/2024	430	0.03
EUR	900,000	Toyota Motor Credit Corp 4.050% 13/09/2029	910	0.07
EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	593	0.05
EUR	725,000	Unilever Capital Corp 3.400% 06/06/2033	713	0.06
EUR	525,000	United Parcel Service Inc 1.000% 15/11/2028	456	0.04
EUR	425,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	346	0.03
EUR	700,000	United Parcel Service Inc 1.625% 15/11/2025	665	0.05
EUR	988,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	957	0.08
EUR	550,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>^</sup>	508	0.04
EUR	850,000	Verizon Communications Inc 0.375% 22/03/2029	698	0.06
EUR	725,000	Verizon Communications Inc 0.750% 22/03/2032 <sup>^</sup>	555	0.04
EUR	775,000	Verizon Communications Inc 0.875% 02/04/2025	734	0.06
EUR	1,150,000	Verizon Communications Inc 0.875% 08/04/2027	1,028	0.08
EUR	570,000	Verizon Communications Inc 0.875% 19/03/2032	439	0.04
EUR	650,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>^</sup>	464	0.04
EUR	1,221,000	Verizon Communications Inc 1.250% 08/04/2030	1,026	0.08
EUR	1,355,000	Verizon Communications Inc 1.300% 18/05/2033	1,046	0.08
EUR	1,194,000	Verizon Communications Inc 1.375% 27/10/2026	1,102	0.09
EUR	650,000	Verizon Communications Inc 1.375% 02/11/2028	570	0.05
EUR	565,000	Verizon Communications Inc 1.500% 19/09/2039	386	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.27%) (cont)</b>				
<b>United States (30 June 2022: 17.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	579	0.05
EUR	630,000	Verizon Communications Inc 1.875% 26/10/2029 <sup>^</sup>	556	0.04
EUR	975,000	Verizon Communications Inc 2.625% 01/12/2031	876	0.07
EUR	1,463,000	Verizon Communications Inc 2.875% 15/01/2038	1,247	0.10
EUR	1,245,000	Verizon Communications Inc 3.250% 17/02/2026	1,225	0.10
EUR	1,150,000	Verizon Communications Inc 4.250% 31/10/2030	1,165	0.09
EUR	1,175,000	Verizon Communications Inc 4.750% 31/10/2034	1,232	0.10
EUR	446,000	VF Corp 0.250% 25/02/2028	371	0.03
EUR	520,000	VF Corp 0.625% 25/02/2032 <sup>^</sup>	377	0.03
EUR	500,000	VF Corp 4.125% 07/03/2026	495	0.04
EUR	550,000	VF Corp 4.250% 07/03/2029	541	0.04
EUR	1,350,000	Visa Inc 1.500% 15/06/2026	1,267	0.10
EUR	1,000,000	Visa Inc 2.000% 15/06/2029	925	0.07
EUR	450,000	Visa Inc 2.375% 15/06/2034	409	0.03
EUR	405,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	375	0.03
EUR	650,000	Walmart Inc 2.550% 08/04/2026	633	0.05
EUR	999,000	Walmart Inc 4.875% 21/09/2029	1,080	0.09
EUR	645,000	Westlake Corp 1.625% 17/07/2029	532	0.04
EUR	625,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	558	0.04
EUR	565,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	501	0.04
EUR	580,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	549	0.04
<b>Total United States</b>			<b>218,977</b>	<b>17.50</b>
<b>Total bonds</b>			<b>1,237,476</b>	<b>98.88</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,237,476</b>	<b>98.88</b>
<b>Cash equivalents (30 June 2022: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)</b>				
EUR	44,286	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	4,420	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>3</b>	<b>0.00</b>
<b>Other net assets</b>			<b>9,538</b>	<b>0.77</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,251,437</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>#</sup>Perpetual bond.  
<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,237,476	97.84
UCITS collective investment schemes - Money Market Funds	4,420	0.35
Other assets	22,889	1.81
<b>Total current assets</b>	<b>1,264,785</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.49%)</b>				
<b>Bonds (30 June 2022: 99.49%)</b>				
<b>Australia (30 June 2022: 2.90%)</b>				
<b>Corporate Bonds</b>				
EUR	3,300,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	3,102	0.27
EUR	2,200,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	2,178	0.19
EUR	1,250,000	Australia & New Zealand Banking Group Ltd 3.437% 04/04/2025	1,239	0.11
EUR	575,000	Bank of Queensland Ltd 0.125% 04/06/2024	555	0.05
EUR	800,000	Bank of Queensland Ltd 1.839% 09/06/2027	743	0.07
EUR	1,888,000	Commonwealth Bank of Australia 0.125% 15/10/2029	1,528	0.14
EUR	2,150,000	Commonwealth Bank of Australia 0.500% 27/07/2026 <sup>^</sup>	1,945	0.17
EUR	1,826,000	Commonwealth Bank of Australia 0.750% 28/02/2028	1,602	0.14
EUR	1,200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	1,035	0.09
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031	611	0.05
EUR	1,300,000	Commonwealth Bank of Australia 3.246% 24/10/2025	1,280	0.11
EUR	900,000	Macquarie Bank Ltd 2.574% 15/09/2027	859	0.08
EUR	1,300,000	National Australia Bank Ltd 0.010% 06/01/2029	1,069	0.10
EUR	2,100,000	National Australia Bank Ltd 0.625% 16/03/2027	1,873	0.17
EUR	1,750,000	National Australia Bank Ltd 0.750% 30/01/2026	1,616	0.14
EUR	800,000	National Australia Bank Ltd 0.875% 19/02/2027	722	0.06
EUR	1,213,000	National Australia Bank Ltd 2.250% 06/06/2025	1,174	0.10
EUR	850,000	National Australia Bank Ltd 2.347% 30/08/2029	792	0.07
EUR	2,200,000	National Australia Bank Ltd 3.263% 13/02/2026 <sup>^</sup>	2,165	0.19
EUR	1,600,000	Westpac Banking Corp 0.010% 22/09/2028 <sup>^</sup>	1,322	0.12
EUR	1,600,000	Westpac Banking Corp 0.375% 02/04/2026	1,456	0.13
EUR	700,000	Westpac Banking Corp 0.375% 22/09/2036	469	0.04
EUR	1,550,000	Westpac Banking Corp 0.500% 16/01/2025	1,469	0.13
EUR	1,400,000	Westpac Banking Corp 1.079% 05/04/2027 <sup>^</sup>	1,267	0.11
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033 <sup>^</sup>	572	0.05
EUR	854,000	Westpac Banking Corp 1.375% 17/05/2032 <sup>^</sup>	716	0.06
EUR	1,200,000	Westpac Banking Corp 3.106% 23/11/2027 <sup>^</sup>	1,170	0.10
EUR	1,600,000	Westpac Banking Corp 3.457% 04/04/2025	1,586	0.14
<b>Total Australia</b>			<b>36,115</b>	<b>3.18</b>
<b>Austria (30 June 2022: 3.94%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	598	0.05
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029 <sup>^</sup>	407	0.04
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	731	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 3.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	944	0.08
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035 <sup>^</sup>	527	0.05
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	544	0.05
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	463	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	364	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034 <sup>^</sup>	375	0.03
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	543	0.05
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.125% 31/07/2028	1,161	0.10
EUR	1,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	903	0.08
EUR	1,800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	1,604	0.14
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	880	0.08
EUR	1,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029 <sup>^</sup>	1,277	0.11
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 04/05/2026	1,186	0.10
EUR	1,300,000	Erste Group Bank AG 0.010% 12/07/2028	1,095	0.10
EUR	1,300,000	Erste Group Bank AG 0.010% 11/09/2029	1,057	0.09
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030	810	0.07
EUR	1,500,000	Erste Group Bank AG 0.250% 26/06/2024	1,447	0.13
EUR	900,000	Erste Group Bank AG 0.500% 12/01/2037 <sup>^</sup>	621	0.06
EUR	1,000,000	Erste Group Bank AG 0.625% 17/04/2026	918	0.08
EUR	1,100,000	Erste Group Bank AG 0.625% 18/01/2027	991	0.09
EUR	900,000	Erste Group Bank AG 0.750% 17/01/2028	797	0.07
EUR	500,000	Erste Group Bank AG 0.875% 15/05/2034 <sup>^</sup>	388	0.03
EUR	700,000	Erste Group Bank AG 2.500% 19/09/2030	662	0.06
EUR	1,600,000	Erste Group Bank AG 3.125% 14/10/2027	1,573	0.14
EUR	1,400,000	Erste Group Bank AG 3.250% 10/01/2029	1,385	0.12
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 01/10/2026	533	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Austria (30 June 2022: 3.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	609	0.05
EUR	1,000,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 08/09/2028	838	0.07
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031 <sup>^</sup>	542	0.05
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	558	0.05
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 1.625% 11/05/2029	634	0.06
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030 <sup>^</sup>	567	0.05
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	493	0.04
EUR	800,000	Hypo Tirol Bank AG 0.010% 19/10/2026	709	0.06
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031 <sup>^</sup>	542	0.05
EUR	1,000,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	810	0.07
EUR	700,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	615	0.05
EUR	800,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026	729	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025 <sup>^</sup>	569	0.05
EUR	800,000	Hypo Vorarlberg Bank AG 1.625% 11/05/2028 <sup>^</sup>	733	0.06
EUR	600,000	Hypo Vorarlberg Bank AG 3.250% 19/02/2027	590	0.05
EUR	300,000	Hypo Vorarlberg Bank AG 3.250% 16/02/2028	295	0.03
EUR	800,000	Raiffeisen Bank International AG 0.125% 26/01/2028 <sup>^</sup>	682	0.06
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029	484	0.04
EUR	600,000	Raiffeisen Bank International AG 1.500% 24/05/2027	551	0.05
EUR	900,000	Raiffeisen Bank International AG 2.875% 28/09/2026	872	0.08
EUR	300,000	Raiffeisen Bank International AG 3.375% 25/09/2027	295	0.03
EUR	200,000	Raiffeisen Bank International AG 3.875% 16/03/2026	199	0.02
EUR	600,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.500% 17/09/2025	557	0.05
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024 <sup>^</sup>	766	0.07
EUR	900,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035	642	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	726	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	710	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	695	0.06
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 1.250% 21/04/2027	1,190	0.11
EUR	1,000,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.000% 05/01/2026 <sup>^</sup>	955	0.08
EUR	1,400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032 <sup>^</sup>	1,290	0.11
EUR	1,200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030	1,183	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 3.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	495	0.04
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	540	0.05
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	580	0.05
EUR	400,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	352	0.03
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 1.250% 26/04/2027	732	0.06
EUR	800,000	Raiffeisenlandesbank Oberoesterreich AG 2.500% 28/06/2029 <sup>^</sup>	758	0.07
EUR	600,000	Raiffeisenlandesbank Oberoesterreich AG 3.125% 30/01/2026	589	0.05
EUR	500,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	307	0.03
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	501	0.04
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	569	0.05
EUR	700,000	Raiffeisen-Landesbank Steiermark AG 3.125% 18/01/2027 <sup>^</sup>	685	0.06
EUR	300,000	Raiffeisen-Landesbank Steiermark AG 3.750% 26/06/2026	299	0.03
EUR	800,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028	779	0.07
EUR	600,000	UniCredit Bank Austria AG 0.050% 21/09/2035	405	0.04
EUR	500,000	UniCredit Bank Austria AG 0.250% 04/06/2027	440	0.04
EUR	700,000	UniCredit Bank Austria AG 0.250% 21/06/2030	568	0.05
EUR	800,000	UniCredit Bank Austria AG 0.625% 16/01/2026	739	0.07
EUR	900,000	UniCredit Bank Austria AG 0.625% 20/03/2029	772	0.07
EUR	400,000	UniCredit Bank Austria AG 0.750% 25/02/2025	380	0.03
EUR	1,100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	1,003	0.09
EUR	400,000	UniCredit Bank Austria AG 2.375% 20/09/2027	382	0.03
EUR	1,500,000	UniCredit Bank Austria AG 3.000% 31/07/2026	1,469	0.13
EUR	1,100,000	UniCredit Bank Austria AG 3.125% 21/09/2029 <sup>^</sup>	1,084	0.10
EUR	700,000	Volksbank Wien AG 0.125% 19/11/2029	569	0.05
EUR	900,000	Volksbank Wien AG 0.375% 04/03/2026	821	0.07
<b>Total Austria</b>			<b>62,232</b>	<b>5.47</b>
<b>Belgium (30 June 2022: 1.59%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Argenta Spaarbank NV 0.010% 11/02/2031	542	0.05
EUR	700,000	Argenta Spaarbank NV 0.500% 08/10/2041	431	0.04
EUR	900,000	Argenta Spaarbank NV 0.750% 03/03/2029	777	0.07
EUR	600,000	Argenta Spaarbank NV 3.250% 20/10/2026	592	0.05
EUR	500,000	Argenta Spaarbank NV 3.375% 22/06/2028	496	0.04
EUR	600,000	Belfius Bank SA 0.010% 01/10/2029	489	0.04
EUR	1,000,000	Belfius Bank SA 0.125% 14/09/2026	896	0.08
EUR	1,000,000	Belfius Bank SA 0.125% 28/01/2030	814	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Belgium (30 June 2022: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Belfius Bank SA 0.750% 10/02/2025	951	0.08
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028 <sup>^</sup>	535	0.05
EUR	700,000	Belfius Bank SA 1.750% 24/06/2024	685	0.06
EUR	800,000	Belfius Bank SA 3.000% 15/02/2027	785	0.07
EUR	600,000	Belfius Bank SA 3.250% 18/10/2027 <sup>^</sup>	595	0.05
EUR	500,000	BNP Paribas Fortis SA 0.500% 23/09/2024	479	0.04
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025 <sup>^</sup>	652	0.06
EUR	1,000,000	BNP Paribas Fortis SA 0.875% 22/03/2028	890	0.08
EUR	1,700,000	ING Belgium SA 0.010% 20/02/2030	1,371	0.12
EUR	1,500,000	ING Belgium SA 0.625% 30/05/2025 <sup>^</sup>	1,411	0.12
EUR	1,300,000	ING Belgium SA 0.750% 28/09/2026	1,188	0.11
EUR	1,400,000	ING Belgium SA 1.500% 19/05/2029	1,263	0.11
EUR	1,800,000	ING Belgium SA 3.375% 31/05/2027	1,787	0.16
EUR	1,500,000	KBC Bank NV 0.000% 03/12/2025	1,372	0.12
EUR	800,000	KBC Bank NV 0.750% 08/03/2026	741	0.07
EUR	700,000	KBC Bank NV 0.750% 24/10/2027	626	0.06
EUR	1,200,000	KBC Bank NV 3.125% 22/02/2027	1,184	0.10
EUR	800,000	KBC Bank NV 3.250% 30/05/2028	794	0.07
		<b>Total Belgium</b>	<b>22,346</b>	<b>1.97</b>
<b>Canada (30 June 2022: 7.95%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	Bank of Montreal 0.050% 08/06/2029	1,636	0.14
EUR	3,843,000	Bank of Montreal 0.125% 26/01/2027	3,381	0.30
EUR	2,650,000	Bank of Montreal 1.000% 05/04/2026	2,452	0.22
EUR	600,000	Bank of Montreal 2.750% 13/10/2026	581	0.05
EUR	2,100,000	Bank of Montreal 3.375% 04/07/2026	2,070	0.18
EUR	1,900,000	Bank of Nova Scotia 0.010% 18/03/2025 <sup>^</sup>	1,777	0.16
EUR	2,215,000	Bank of Nova Scotia 0.010% 14/01/2027	1,943	0.17
EUR	2,358,000	Bank of Nova Scotia 0.010% 15/12/2027	2,013	0.18
EUR	2,100,000	Bank of Nova Scotia 0.010% 14/09/2029	1,694	0.15
EUR	1,650,000	Bank of Nova Scotia 0.375% 26/03/2030	1,345	0.12
EUR	2,900,000	Bank of Nova Scotia 0.450% 16/03/2026	2,645	0.23
EUR	1,400,000	Bank of Nova Scotia 0.500% 22/01/2025	1,328	0.12
EUR	2,500,000	Bank of Nova Scotia 3.050% 31/10/2024	2,470	0.22
EUR	3,075,000	Bank of Nova Scotia 3.250% 18/01/2028	3,027	0.27
EUR	1,650,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	1,460	0.13
EUR	1,600,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,310	0.11
EUR	1,625,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,405	0.12
EUR	3,560,000	Canadian Imperial Bank of Commerce 0.375% 10/03/2026	3,243	0.28
EUR	1,800,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027 <sup>^</sup>	1,768	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (30 June 2022: 7.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	734	0.06
EUR	990,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027 <sup>^</sup>	848	0.07
EUR	903,000	Federation des Caisses Desjardins du Quebec 0.250% 08/02/2027	798	0.07
EUR	1,200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	1,136	0.10
EUR	1,000,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	984	0.09
EUR	900,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	885	0.08
EUR	1,200,000	HSBC Bank Canada 0.010% 14/09/2026	1,066	0.09
EUR	1,550,000	HSBC Bank Canada 1.500% 15/09/2027	1,422	0.12
EUR	1,100,000	HSBC Bank Canada 3.625% 07/03/2028	1,101	0.10
EUR	1,157,000	National Bank of Canada 0.010% 29/09/2026	1,027	0.09
EUR	800,000	National Bank of Canada 0.010% 25/03/2028	677	0.06
EUR	1,550,000	National Bank of Canada 0.125% 27/01/2027	1,366	0.12
EUR	925,000	National Bank of Canada 0.750% 13/03/2025	877	0.08
EUR	1,100,000	National Bank of Canada 3.500% 25/04/2028 <sup>^</sup>	1,094	0.10
EUR	2,335,000	Royal Bank of Canada 0.010% 21/01/2027 <sup>^</sup>	2,050	0.18
EUR	1,800,000	Royal Bank of Canada 0.010% 05/10/2028	1,499	0.13
EUR	1,600,000	Royal Bank of Canada 0.010% 27/01/2031 <sup>^</sup>	1,238	0.11
EUR	1,800,000	Royal Bank of Canada 0.050% 19/06/2026	1,613	0.14
EUR	1,169,000	Royal Bank of Canada 0.125% 25/03/2025 <sup>^</sup>	1,095	0.10
EUR	2,499,000	Royal Bank of Canada 0.125% 26/04/2027	2,187	0.19
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025 <sup>^</sup>	1,818	0.16
EUR	2,712,000	Royal Bank of Canada 0.625% 23/03/2026	2,488	0.22
EUR	1,050,000	Royal Bank of Canada 1.750% 08/06/2029	951	0.08
EUR	2,700,000	Royal Bank of Canada 2.375% 13/09/2027	2,568	0.23
EUR	2,255,000	Toronto-Dominion Bank 0.100% 19/07/2027	1,955	0.17
EUR	750,000	Toronto-Dominion Bank 0.625% 06/06/2025 <sup>^</sup>	704	0.06
EUR	3,682,000	Toronto-Dominion Bank 0.864% 24/03/2027	3,320	0.29
EUR	3,650,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,490	0.31
EUR	975,000	Toronto-Dominion Bank 3.250% 27/04/2026	958	0.08
EUR	2,200,000	Toronto-Dominion Bank 3.715% 13/03/2030	2,224	0.20
EUR	4,800,000	Toronto-Dominion Bank 3.879% 13/03/2026	4,793	0.42
		<b>Total Canada</b>	<b>86,514</b>	<b>7.61</b>
<b>Czech Republic (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	825,000	Komerční Banka AS 0.010% 20/01/2026	745	0.07
EUR	600,000	UniCredit Bank Czech Republic & Slovakia AS 3.125% 11/10/2027	580	0.05
EUR	900,000	UniCredit Bank Czech Republic & Slovakia AS 3.625% 15/02/2026	886	0.08
		<b>Total Czech Republic</b>	<b>2,211</b>	<b>0.20</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Denmark (30 June 2022: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Danmarks Skibskredit AS 0.250% 21/06/2028	671	0.06
EUR	665,000	Danske Bank AS 0.750% 22/11/2027	593	0.05
EUR	600,000	Jyske Realkredit AS 0.010% 01/10/2027	517	0.05
EUR	600,000	Jyske Realkredit AS 0.375% 01/07/2024	579	0.05
EUR	625,000	Jyske Realkredit AS 0.375% 01/04/2025	588	0.05
EUR	950,000	Jyske Realkredit AS 0.500% 01/10/2026	859	0.08
EUR	800,000	Jyske Realkredit AS 1.875% 01/10/2029	732	0.06
EUR	800,000	Jyske Realkredit AS 3.250% 01/07/2030 <sup>^</sup>	792	0.07
<b>Total Denmark</b>			<b>5,331</b>	<b>0.47</b>
<b>Estonia (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,050,000	Luminor Bank AS 0.010% 11/03/2025	980	0.09
EUR	800,000	Luminor Bank AS 1.688% 14/06/2027	737	0.06
<b>Total Estonia</b>			<b>1,717</b>	<b>0.15</b>
<b>Finland (30 June 2022: 2.97%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Aktia Bank Oyj 0.125% 25/10/2028 <sup>^</sup>	507	0.04
EUR	700,000	Aktia Bank Oyj 0.375% 05/03/2026	642	0.06
EUR	700,000	Aktia Bank Oyj 3.375% 31/05/2027	695	0.06
EUR	978,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	868	0.08
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028 <sup>^</sup>	1,115	0.10
EUR	1,500,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	1,447	0.13
EUR	500,000	Danske Mortgage Bank Plc 3.125% 12/01/2027	492	0.04
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027 <sup>^</sup>	1,097	0.10
EUR	2,000,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	1,825	0.16
EUR	1,350,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	1,272	0.11
EUR	1,100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	991	0.09
EUR	1,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	1,348	0.12
EUR	2,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	2,111	0.19
EUR	625,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033 <sup>^</sup>	531	0.05
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	255	0.02
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	1,511	0.13
EUR	1,600,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	1,561	0.14
EUR	850,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030 <sup>^</sup>	836	0.07
EUR	400,000	Oma Saastopankki Oyj 0.010% 25/11/2027	342	0.03
EUR	1,000,000	Oma Saastopankki Oyj 1.500% 18/12/2026	927	0.08
EUR	1,050,000	OP Mortgage Bank 0.010% 19/11/2026 <sup>^</sup>	932	0.08
EUR	1,950,000	OP Mortgage Bank 0.010% 19/11/2030	1,539	0.14
EUR	1,400,000	OP Mortgage Bank 0.050% 21/04/2028 <sup>^</sup>	1,197	0.10
EUR	1,050,000	OP Mortgage Bank 0.050% 25/03/2031	824	0.07
EUR	1,050,000	OP Mortgage Bank 0.625% 01/09/2025	982	0.09
EUR	1,225,000	OP Mortgage Bank 0.625% 15/02/2029 <sup>^</sup>	1,057	0.09
EUR	1,000,000	OP Mortgage Bank 0.750% 07/06/2027	901	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 June 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	OP Mortgage Bank 1.000% 28/11/2024 <sup>^</sup>	1,153	0.10
EUR	2,300,000	OP Mortgage Bank 1.000% 05/10/2027 <sup>^</sup>	2,081	0.18
EUR	1,950,000	OP Mortgage Bank 2.750% 22/06/2026	1,899	0.17
EUR	1,550,000	OP Mortgage Bank 2.750% 25/01/2030	1,500	0.13
EUR	600,000	OP Mortgage Bank 3.125% 20/10/2028	592	0.05
EUR	1,000,000	SP-Kiinnitysluottopankki Oyj 0.010% 28/09/2028	837	0.07
EUR	650,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	584	0.05
EUR	900,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027 <sup>^</sup>	883	0.08
<b>Total Finland</b>			<b>37,334</b>	<b>3.28</b>
<b>France (30 June 2022: 24.82%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	1,423	0.13
EUR	600,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	497	0.04
EUR	800,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	714	0.06
EUR	700,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	595	0.05
EUR	1,000,000	Arkea Home Loans SFH SA 1.750% 16/05/2032 <sup>^</sup>	881	0.08
EUR	200,000	Arkea Home Loans SFH SA 2.750% 22/12/2026 <sup>^</sup>	194	0.02
EUR	900,000	Arkea Home Loans SFH SA 3.000% 30/03/2027	882	0.08
EUR	900,000	Arkea Home Loans SFH SA 3.000% 04/10/2028 <sup>^</sup>	883	0.08
EUR	700,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	695	0.06
EUR	1,100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030 <sup>^</sup>	895	0.08
EUR	700,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	622	0.05
EUR	800,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	795	0.07
EUR	900,000	AXA Bank Europe SCF 0.010% 22/01/2027	792	0.07
EUR	500,000	AXA Bank Europe SCF 0.125% 01/10/2024	477	0.04
EUR	600,000	AXA Bank Europe SCF 0.250% 09/06/2040	364	0.03
EUR	800,000	AXA Bank Europe SCF 0.500% 18/04/2025 <sup>^</sup>	753	0.07
EUR	1,400,000	AXA Bank Europe SCF 0.625% 16/02/2028	1,229	0.11
EUR	800,000	AXA Bank Europe SCF 0.750% 06/03/2029	692	0.06
EUR	800,000	AXA Bank Europe SCF 1.375% 18/04/2033	672	0.06
EUR	1,000,000	AXA Bank Europe SCF 3.000% 03/11/2026	978	0.09
EUR	900,000	AXA Home Loan SFH SA 0.010% 16/10/2029	732	0.06
EUR	1,500,000	AXA Home Loan SFH SA 0.050% 05/07/2027 <sup>^</sup>	1,307	0.11
EUR	800,000	AXA Home Loan SFH SA 0.125% 25/06/2035	551	0.05
EUR	800,000	AXA Home Loan SFH SA 0.750% 22/10/2026	729	0.06
EUR	800,000	BNP Paribas Home Loan SFH SA 0.375% 22/07/2024	771	0.07
EUR	700,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	657	0.06
EUR	460,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	442	0.04
EUR	2,100,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	2,061	0.18
EUR	1,900,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	1,865	0.16
EUR	2,100,000	BPCE SFH SA 0.010% 08/11/2026	1,865	0.16
EUR	2,000,000	BPCE SFH SA 0.010% 21/01/2027	1,761	0.15
EUR	1,400,000	BPCE SFH SA 0.010% 10/11/2027	1,205	0.11
EUR	1,800,000	BPCE SFH SA 0.010% 23/03/2028	1,531	0.13
EUR	1,300,000	BPCE SFH SA 0.010% 16/10/2028	1,087	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	BPCE SFH SA 0.010% 29/01/2029	1,244	0.11
EUR	1,600,000	BPCE SFH SA 0.010% 27/05/2030 <sup>^</sup>	1,274	0.11
EUR	1,100,000	BPCE SFH SA 0.010% 18/03/2031	855	0.08
EUR	1,400,000	BPCE SFH SA 0.010% 29/01/2036 <sup>^</sup>	925	0.08
EUR	1,400,000	BPCE SFH SA 0.125% 31/03/2025	1,312	0.12
EUR	1,700,000	BPCE SFH SA 0.125% 03/12/2030	1,347	0.12
EUR	1,300,000	BPCE SFH SA 0.375% 21/01/2032 <sup>^</sup>	1,018	0.09
EUR	1,100,000	BPCE SFH SA 0.375% 18/03/2041 <sup>^</sup>	671	0.06
EUR	1,600,000	BPCE SFH SA 0.500% 23/01/2035 <sup>^</sup>	1,169	0.10
EUR	2,000,000	BPCE SFH SA 0.625% 22/09/2027	1,776	0.16
EUR	1,700,000	BPCE SFH SA 0.625% 29/05/2031	1,383	0.12
EUR	1,000,000	BPCE SFH SA 0.750% 02/09/2025 <sup>^</sup>	937	0.08
EUR	1,300,000	BPCE SFH SA 0.750% 27/11/2026 <sup>^</sup>	1,182	0.10
EUR	2,600,000	BPCE SFH SA 0.750% 23/02/2029 <sup>^</sup>	2,249	0.20
EUR	1,300,000	BPCE SFH SA 0.875% 13/04/2028 <sup>^</sup>	1,152	0.10
EUR	1,900,000	BPCE SFH SA 0.875% 30/06/2031 <sup>^</sup>	1,575	0.14
EUR	1,100,000	BPCE SFH SA 1.000% 24/02/2025 <sup>^</sup>	1,050	0.09
EUR	1,100,000	BPCE SFH SA 1.000% 08/06/2029 <sup>^</sup>	961	0.08
EUR	2,300,000	BPCE SFH SA 1.125% 12/04/2030	1,990	0.17
EUR	1,500,000	BPCE SFH SA 1.750% 27/06/2024	1,470	0.13
EUR	1,200,000	BPCE SFH SA 1.750% 27/05/2032	1,056	0.09
EUR	2,300,000	BPCE SFH SA 3.000% 17/10/2029	2,252	0.20
EUR	2,800,000	BPCE SFH SA 3.125% 20/07/2027	2,755	0.24
EUR	2,400,000	BPCE SFH SA 3.125% 24/01/2028 <sup>^</sup>	2,361	0.21
EUR	1,800,000	BPCE SFH SA 3.125% 20/01/2033	1,768	0.16
EUR	2,300,000	BPCE SFH SA 3.250% 12/04/2028	2,274	0.20
EUR	1,000,000	BPCE SFH SA 3.375% 27/06/2033	1,003	0.09
EUR	1,700,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026 <sup>^</sup>	1,510	0.13
EUR	1,900,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	1,627	0.14
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029 <sup>^</sup>	1,304	0.11
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	1,583	0.14
EUR	600,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	427	0.04
EUR	1,630,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	1,594	0.14
EUR	2,000,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028 <sup>^</sup>	1,940	0.17
EUR	2,300,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030 <sup>^</sup>	2,253	0.20
EUR	1,900,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	1,874	0.16
EUR	1,600,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	1,604	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	1,072	0.09
EUR	2,000,000	Cie de Financement Foncier SA 0.010% 15/07/2026	1,793	0.16
EUR	1,200,000	Cie de Financement Foncier SA 0.010% 25/10/2027 <sup>^</sup>	1,034	0.09
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 10/11/2027	1,119	0.10
EUR	2,300,000	Cie de Financement Foncier SA 0.010% 16/04/2029 <sup>^</sup>	1,899	0.17
EUR	1,800,000	Cie de Financement Foncier SA 0.010% 25/09/2030	1,424	0.13
EUR	1,000,000	Cie de Financement Foncier SA 0.010% 29/10/2035	672	0.06
EUR	1,500,000	Cie de Financement Foncier SA 0.225% 14/09/2026 <sup>^</sup>	1,347	0.12
EUR	1,300,000	Cie de Financement Foncier SA 0.375% 11/12/2024	1,236	0.11
EUR	1,700,000	Cie de Financement Foncier SA 0.375% 09/04/2027	1,511	0.13
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 04/09/2024	1,442	0.13
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 16/03/2028	1,309	0.12
EUR	1,600,000	Cie de Financement Foncier SA 0.600% 25/10/2041	1,015	0.09
EUR	1,400,000	Cie de Financement Foncier SA 0.750% 21/01/2025	1,334	0.12
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 29/05/2026	1,657	0.15
EUR	1,800,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,596	0.14
EUR	2,000,000	Cie de Financement Foncier SA 0.875% 11/09/2028 <sup>^</sup>	1,761	0.15
EUR	1,450,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,353	0.12
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	759	0.07
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031 <sup>^</sup>	1,370	0.12
EUR	1,600,000	Cie de Financement Foncier SA 1.250% 15/11/2032 <sup>^</sup>	1,341	0.12
EUR	1,300,000	Cie de Financement Foncier SA 2.375% 15/03/2030 <sup>^</sup>	1,227	0.11
EUR	2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027 <sup>^</sup>	2,361	0.21
EUR	1,300,000	Cie de Financement Foncier SA 3.125% 17/05/2029	1,278	0.11
EUR	2,400,000	Cie de Financement Foncier SA 3.375% 16/09/2031	2,411	0.21
EUR	1,511,000	Cie de Financement Foncier SA 3.875% 25/04/2055	1,730	0.15
EUR	3,600,000	Cie de Financement Foncier SA 4.000% 24/10/2025 <sup>^</sup>	3,615	0.32
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.010% 12/04/2028 <sup>^</sup>	1,190	0.10
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031 <sup>^</sup>	1,222	0.11
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,380	0.12
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	2,370	0.21
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	383	0.03
EUR	1,800,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	1,372	0.12
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,321	0.12
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	1,473	0.13
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	2,071	0.18
EUR	2,600,000	Credit Agricole Home Loan SFH SA 0.875% 31/08/2027	2,337	0.21
EUR	2,200,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	1,940	0.17
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	1,252	0.11
EUR	2,100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	1,848	0.16
EUR	2,200,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031 <sup>^</sup>	1,893	0.17
EUR	1,500,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032 <sup>^</sup>	1,285	0.11



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037 <sup>*</sup>	960	0.08
EUR	1,400,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038 <sup>*</sup>	1,095	0.10
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.625% 31/05/2030	1,163	0.10
EUR	1,300,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	1,206	0.11
EUR	1,600,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028	1,559	0.14
EUR	1,300,000	Credit Agricole Home Loan SFH SA 3.125% 16/08/2029	1,282	0.11
EUR	1,700,000	Credit Agricole Home Loan SFH SA 3.125% 18/10/2030	1,673	0.15
EUR	1,300,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026 <sup>*</sup>	1,287	0.11
EUR	1,600,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	1,593	0.14
EUR	1,500,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033	1,489	0.13
EUR	2,300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025 <sup>*</sup>	2,307	0.20
EUR	1,300,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028 <sup>*</sup>	1,093	0.10
EUR	600,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	463	0.04
EUR	978,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	876	0.08
EUR	600,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	557	0.05
EUR	1,100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	944	0.08
EUR	700,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	630	0.06
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	1,266	0.11
EUR	1,400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031 <sup>*</sup>	1,084	0.10
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025 <sup>*</sup>	2,434	0.21
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 0.125% 28/01/2030	1,459	0.13
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	1,044	0.09
EUR	1,900,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	1,755	0.15
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	2,160	0.19
EUR	2,000,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,786	0.16
EUR	950,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026 <sup>*</sup>	879	0.08
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	900	0.08
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	1,605	0.14
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029 <sup>*</sup>	1,319	0.12
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	294	0.03
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028 <sup>*</sup>	1,430	0.13
EUR	600,000	Credit Mutuel Home Loan SFH SA 2.750% 08/12/2027 <sup>*</sup>	581	0.05
EUR	2,600,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	2,562	0.23
EUR	900,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033 <sup>*</sup>	886	0.08
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	1,584	0.14
EUR	700,000	Credit Mutuel Home Loan SFH SA 3.250% 31/10/2029 <sup>*</sup>	694	0.06
EUR	1,150,000	HSBC SFH France SA 0.500% 17/04/2025	1,083	0.10
EUR	1,800,000	HSBC SFH France SA 0.750% 22/03/2027	1,625	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	HSBC SFH France SA 2.500% 28/06/2028 <sup>*</sup>	1,146	0.10
EUR	600,000	HSBC SFH France SA 2.625% 07/09/2032	567	0.05
EUR	1,300,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	1,059	0.09
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	850	0.07
EUR	800,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025	757	0.07
EUR	900,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	829	0.07
EUR	750,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	671	0.06
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028	1,071	0.09
EUR	1,300,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028 <sup>*</sup>	1,154	0.10
EUR	1,100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030 <sup>*</sup>	990	0.09
EUR	1,800,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031 <sup>*</sup>	1,765	0.16
EUR	1,500,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	1,476	0.13
EUR	1,500,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	1,492	0.13
EUR	900,000	MMB SCF SACA 0.010% 14/10/2030	708	0.06
EUR	600,000	MMB SCF SACA 0.010% 20/09/2031	458	0.04
EUR	800,000	MMB SCF SACA 0.050% 17/09/2029	654	0.06
EUR	800,000	MMB SCF SACA 0.750% 31/10/2025	745	0.07
EUR	2,200,000	Societe Generale SFH SA 0.010% 02/12/2026	1,953	0.17
EUR	900,000	Societe Generale SFH SA 0.010% 29/10/2029	732	0.06
EUR	1,500,000	Societe Generale SFH SA 0.010% 11/02/2030 <sup>*</sup>	1,208	0.11
EUR	800,000	Societe Generale SFH SA 0.010% 05/02/2031	626	0.05
EUR	1,500,000	Societe Generale SFH SA 0.125% 02/02/2029	1,255	0.11
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029 <sup>*</sup>	1,074	0.09
EUR	1,000,000	Societe Generale SFH SA 0.500% 30/01/2025	948	0.08
EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,127	0.10
EUR	600,000	Societe Generale SFH SA 0.500% 28/01/2026	553	0.05
EUR	1,400,000	Societe Generale SFH SA 0.750% 29/01/2027 <sup>*</sup>	1,268	0.11
EUR	1,600,000	Societe Generale SFH SA 0.750% 18/10/2027	1,428	0.13
EUR	800,000	Societe Generale SFH SA 0.750% 19/01/2028 <sup>*</sup>	710	0.06
EUR	2,900,000	Societe Generale SFH SA 1.375% 05/05/2028	2,638	0.23
EUR	1,600,000	Societe Generale SFH SA 1.750% 05/05/2034 <sup>*</sup>	1,379	0.12
EUR	2,400,000	Societe Generale SFH SA 3.000% 28/10/2025 <sup>*</sup>	2,360	0.21
EUR	1,200,000	Societe Generale SFH SA 3.125% 24/02/2026 <sup>*</sup>	1,183	0.10
EUR	2,200,000	Societe Generale SFH SA 3.125% 24/02/2032	2,171	0.19
<b>Government Bonds</b>				
EUR	1,200,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	1,119	0.10
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028 <sup>*</sup>	1,877	0.16

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	700,000	Caisse Francaise de Financement Local 0.010% 27/04/2029	577	0.05
EUR	1,000,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	815	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	1,273	0.11
EUR	2,200,000	Caisse Francaise de Financement Local 0.010% 18/03/2031 <sup>^</sup>	1,709	0.15
EUR	1,300,000	Caisse Francaise de Financement Local 0.010% 19/10/2035 <sup>^</sup>	868	0.08
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029 <sup>^</sup>	816	0.07
EUR	1,400,000	Caisse Francaise de Financement Local 0.125% 30/06/2031 <sup>^</sup>	1,090	0.10
EUR	1,200,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	806	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 0.375% 23/06/2025 <sup>^</sup>	1,496	0.13
EUR	1,100,000	Caisse Francaise de Financement Local 0.375% 20/01/2032 <sup>^</sup>	862	0.08
EUR	1,300,000	Caisse Francaise de Financement Local 0.375% 13/02/2040	813	0.07
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	1,139	0.10
EUR	2,600,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	2,397	0.21
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	1,076	0.09
EUR	500,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	279	0.02
EUR	2,800,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	2,573	0.23
EUR	1,200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	757	0.07
EUR	3,000,000	Caisse Francaise de Financement Local 0.750% 11/01/2027 <sup>^</sup>	2,720	0.24
EUR	2,100,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	1,874	0.16
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 09/09/2025 <sup>^</sup>	1,228	0.11
EUR	1,300,000	Caisse Francaise de Financement Local 1.125% 12/06/2028	1,164	0.10
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	757	0.07
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033 <sup>^</sup>	820	0.07
EUR	900,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	758	0.07
EUR	1,300,000	Caisse Francaise de Financement Local 1.250% 22/01/2035 <sup>^</sup>	1,043	0.09
EUR	1,100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034 <sup>^</sup>	917	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 24.82%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	900,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	791	0.07
EUR	1,100,000	Caisse Francaise de Financement Local 1.500% 28/06/2038 <sup>^</sup>	862	0.08
EUR	1,000,000	Caisse Francaise de Financement Local 1.875% 25/05/2034	868	0.08
EUR	1,800,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	1,747	0.15
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028	1,273	0.11
EUR	300,000	Caisse Francaise de Financement Local 3.125% 16/11/2027 <sup>^</sup>	296	0.03
EUR	1,700,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	1,685	0.15
EUR	400,000	Caisse Francaise de Financement Local 3.500% 16/03/2032	405	0.03
EUR	2,150,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,180	0.19
<b>Total France</b>			<b>281,667</b>	<b>24.77</b>
<b>Germany (30 June 2022: 17.72%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Aareal Bank AG 0.010% 08/07/2027	827	0.07
EUR	700,000	Aareal Bank AG 0.010% 01/02/2028 <sup>^</sup>	599	0.05
EUR	1,000,000	Aareal Bank AG 0.010% 15/09/2028	842	0.07
EUR	1,100,000	Aareal Bank AG 0.125% 01/02/2030	895	0.08
EUR	700,000	Aareal Bank AG 0.375% 30/07/2024	674	0.06
EUR	710,000	Aareal Bank AG 0.375% 15/07/2025	662	0.06
EUR	900,000	Aareal Bank AG 1.375% 01/02/2029 <sup>^</sup>	811	0.07
EUR	600,000	Aareal Bank AG 2.250% 01/02/2027	573	0.05
EUR	1,000,000	Aareal Bank AG 2.375% 14/09/2029 <sup>^</sup>	948	0.08
EUR	1,250,000	Aareal Bank AG 3.000% 11/10/2027 <sup>^</sup>	1,226	0.11
EUR	1,250,000	Aareal Bank AG 3.125% 13/02/2026 <sup>^</sup>	1,232	0.11
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	556	0.05
EUR	500,000	Bausparkasse Schwaebisch Hall AG 0.200% 28/10/2031	393	0.03
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	525	0.05
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.000% 17/05/2034	623	0.05
EUR	800,000	Bausparkasse Schwaebisch Hall AG 2.375% 13/09/2029	763	0.07
EUR	700,000	Bausparkasse Schwaebisch Hall AG 2.875% 24/06/2032	682	0.06
EUR	900,000	Bayerische Landesbank 0.050% 30/04/2031	712	0.06
EUR	500,000	Bayerische Landesbank 0.125% 02/11/2029 <sup>^</sup>	413	0.04
EUR	620,000	Bayerische Landesbank 0.200% 20/05/2030	509	0.04
EUR	700,000	Bayerische Landesbank 0.250% 04/09/2024	671	0.06
EUR	850,000	Bayerische Landesbank 0.500% 19/03/2025 <sup>^</sup>	804	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Bayerische Landesbank 0.625% 19/07/2027	583	0.05
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026	558	0.05
EUR	1,148,000	Bayerische Landesbank 0.750% 19/01/2028 <sup>^</sup>	1,024	0.09
EUR	425,000	Bayerische Landesbank 0.750% 05/02/2029	372	0.03
EUR	785,000	Bayerische Landesbank 0.875% 10/09/2025	738	0.06
EUR	700,000	Bayerische Landesbank 2.125% 01/09/2031	652	0.06
EUR	900,000	Bayerische Landesbank 2.500% 28/06/2032 <sup>^</sup>	860	0.08
EUR	850,000	Bayerische Landesbank 2.875% 12/01/2033	833	0.07
EUR	400,000	Bayerische Landesbank 3.000% 22/05/2029	396	0.03
EUR	700,000	Bayerische Landesbank 3.125% 19/10/2027 <sup>^</sup>	695	0.06
EUR	650,000	Berlin Hyp AG 0.010% 24/08/2026	582	0.05
EUR	650,000	Berlin Hyp AG 0.010% 17/02/2027	575	0.05
EUR	800,000	Berlin Hyp AG 0.010% 19/07/2027 <sup>^</sup>	699	0.06
EUR	1,026,000	Berlin Hyp AG 0.010% 24/01/2028	884	0.08
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	574	0.05
EUR	550,000	Berlin Hyp AG 0.010% 02/09/2030	441	0.04
EUR	350,000	Berlin Hyp AG 0.010% 27/01/2031	277	0.02
EUR	1,258,000	Berlin Hyp AG 0.125% 18/01/2030 <sup>^</sup>	1,033	0.09
EUR	900,000	Berlin Hyp AG 0.250% 19/05/2033	684	0.06
EUR	500,000	Berlin Hyp AG 0.375% 21/02/2025	473	0.04
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029	658	0.06
EUR	525,000	Berlin Hyp AG 0.625% 22/10/2025	490	0.04
EUR	900,000	Berlin Hyp AG 0.625% 23/02/2029	780	0.07
EUR	800,000	Berlin Hyp AG 0.750% 26/02/2026	742	0.07
EUR	1,225,000	Berlin Hyp AG 1.250% 25/08/2025	1,165	0.10
EUR	2,250,000	Berlin Hyp AG 1.750% 10/05/2032	2,019	0.18
EUR	700,000	Berlin Hyp AG 2.875% 24/05/2030	686	0.06
EUR	850,000	Berlin Hyp AG 3.000% 11/05/2026	838	0.07
EUR	1,200,000	Berlin Hyp AG 3.000% 25/10/2027 <sup>^</sup>	1,184	0.10
EUR	750,000	Berlin Hyp AG 3.375% 07/03/2028	752	0.07
EUR	1,875,000	Commerzbank AG 0.010% 11/03/2030	1,519	0.13
EUR	1,175,000	Commerzbank AG 0.050% 11/07/2024 <sup>^</sup>	1,130	0.10
EUR	700,000	Commerzbank AG 0.050% 09/05/2029	582	0.05
EUR	800,000	Commerzbank AG 0.125% 15/12/2026	713	0.06
EUR	1,550,000	Commerzbank AG 0.250% 12/01/2032	1,218	0.11
EUR	1,517,000	Commerzbank AG 0.500% 09/06/2026 <sup>^</sup>	1,386	0.12
EUR	2,462,000	Commerzbank AG 0.500% 15/03/2027	2,210	0.19
EUR	635,000	Commerzbank AG 0.625% 13/03/2025 <sup>^</sup>	602	0.05
EUR	1,208,000	Commerzbank AG 0.625% 28/05/2025	1,138	0.10
EUR	1,087,000	Commerzbank AG 0.625% 24/08/2027 <sup>^</sup>	971	0.09
EUR	925,000	Commerzbank AG 0.875% 08/09/2025	870	0.08
EUR	1,375,000	Commerzbank AG 0.875% 18/04/2028	1,227	0.11
EUR	1,275,000	Commerzbank AG 1.250% 09/01/2034 <sup>^</sup>	1,058	0.09
EUR	1,500,000	Commerzbank AG 2.250% 01/09/2032	1,393	0.12
EUR	1,200,000	Commerzbank AG 2.750% 08/12/2025 <sup>^</sup>	1,174	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Commerzbank AG 2.875% 28/04/2026	1,571	0.14
EUR	1,000,000	Commerzbank AG 2.875% 13/10/2028 <sup>^</sup>	979	0.09
EUR	1,400,000	Commerzbank AG 3.125% 20/04/2029	1,389	0.12
EUR	1,000,000	Commerzbank AG 3.125% 13/06/2033	991	0.09
EUR	500,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	418	0.04
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029	574	0.05
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	663	0.06
EUR	900,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	806	0.07
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	530	0.05
EUR	750,000	Deutsche Bank AG 0.010% 02/10/2029 <sup>^</sup>	614	0.05
EUR	500,000	Deutsche Bank AG 0.050% 20/11/2024	473	0.04
EUR	825,000	Deutsche Bank AG 0.125% 21/01/2030	675	0.06
EUR	700,000	Deutsche Bank AG 0.250% 31/08/2028 <sup>^</sup>	599	0.05
EUR	1,450,000	Deutsche Bank AG 0.500% 22/01/2026	1,337	0.12
EUR	425,000	Deutsche Bank AG 0.500% 09/06/2026	388	0.03
EUR	1,500,000	Deutsche Bank AG 2.250% 20/09/2027	1,432	0.13
EUR	800,000	Deutsche Bank AG 2.500% 20/09/2032	759	0.07
EUR	1,500,000	Deutsche Bank AG 2.625% 30/06/2037 <sup>^</sup>	1,410	0.12
EUR	1,000,000	Deutsche Bank AG 3.000% 18/01/2027 <sup>^</sup>	982	0.09
EUR	1,500,000	Deutsche Bank AG 3.000% 28/03/2028 <sup>^</sup>	1,476	0.13
EUR	900,000	Deutsche Bank AG 3.000% 18/07/2030 <sup>^</sup>	886	0.08
EUR	600,000	Deutsche Bank AG 3.125% 19/10/2026	591	0.05
EUR	500,000	Deutsche Bank AG 3.125% 19/05/2033	497	0.04
EUR	808,000	Deutsche Kreditbank AG 0.010% 07/11/2029	663	0.06
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	629	0.06
EUR	600,000	Deutsche Kreditbank AG 0.875% 02/10/2028	532	0.05
EUR	1,000,000	Deutsche Kreditbank AG 1.625% 18/06/2024	979	0.09
EUR	850,000	Deutsche Kreditbank AG 1.625% 05/05/2032	754	0.07
EUR	600,000	Deutsche Kreditbank AG 3.000% 31/01/2035	590	0.05
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	1,102	0.10
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	895	0.08
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	862	0.08
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	892	0.08
EUR	800,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	744	0.07
EUR	1,200,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	971	0.09
EUR	1,300,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	1,221	0.11
EUR	650,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	621	0.05
EUR	500,000	Deutsche Pfandbriefbank AG 2.875% 19/01/2029	487	0.04
EUR	800,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	785	0.07
EUR	1,300,000	DZ HYP AG 0.010% 26/10/2026 <sup>^</sup>	1,158	0.10
EUR	1,234,000	DZ HYP AG 0.010% 15/01/2027	1,092	0.10
EUR	725,000	DZ HYP AG 0.010% 12/11/2027 <sup>^</sup>	627	0.06
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028	1,275	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,075,000	DZ HYP AG 0.010% 27/10/2028	905	0.08
EUR	1,350,000	DZ HYP AG 0.010% 20/04/2029	1,122	0.10
EUR	1,600,000	DZ HYP AG 0.010% 29/03/2030 <sup>^</sup>	1,294	0.11
EUR	848,000	DZ HYP AG 0.010% 15/11/2030 <sup>^</sup>	673	0.06
EUR	869,000	DZ HYP AG 0.050% 06/12/2024	823	0.07
EUR	1,100,000	DZ HYP AG 0.050% 29/06/2029	912	0.08
EUR	600,000	DZ HYP AG 0.100% 31/08/2026	538	0.05
EUR	750,000	DZ HYP AG 0.375% 31/03/2026 <sup>^</sup>	687	0.06
EUR	639,000	DZ HYP AG 0.375% 10/11/2034 <sup>^</sup>	469	0.04
EUR	1,490,000	DZ HYP AG 0.500% 13/11/2025	1,384	0.12
EUR	900,000	DZ HYP AG 0.500% 16/06/2026	823	0.07
EUR	1,450,000	DZ HYP AG 0.500% 30/09/2026	1,317	0.12
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,256	0.11
EUR	950,000	DZ HYP AG 0.625% 05/06/2024	922	0.08
EUR	1,200,000	DZ HYP AG 0.625% 30/08/2027 <sup>^</sup>	1,072	0.09
EUR	1,000,000	DZ HYP AG 0.750% 02/02/2026 <sup>^</sup>	928	0.08
EUR	450,000	DZ HYP AG 0.750% 30/06/2027	406	0.04
EUR	1,614,000	DZ HYP AG 0.750% 21/11/2029	1,389	0.12
EUR	1,287,000	DZ HYP AG 0.875% 22/03/2028 <sup>^</sup>	1,151	0.10
EUR	1,250,000	DZ HYP AG 0.875% 30/01/2029	1,100	0.10
EUR	1,000,000	DZ HYP AG 0.875% 18/01/2030 <sup>^</sup>	863	0.08
EUR	600,000	DZ HYP AG 0.875% 17/04/2034	476	0.04
EUR	1,000,000	DZ HYP AG 1.125% 18/09/2024 <sup>^</sup>	967	0.09
EUR	1,000,000	DZ HYP AG 1.625% 30/05/2031 <sup>^</sup>	893	0.08
EUR	700,000	DZ HYP AG 2.500% 28/11/2031 <sup>^</sup>	666	0.06
EUR	1,000,000	DZ HYP AG 3.000% 16/01/2026 <sup>^</sup>	985	0.09
EUR	300,000	DZ HYP AG 3.000% 29/10/2027	296	0.03
EUR	1,200,000	DZ HYP AG 3.000% 30/11/2032 <sup>^</sup>	1,184	0.10
EUR	700,000	Hamburg Commercial Bank AG 0.010% 19/01/2027	617	0.05
EUR	600,000	Hamburg Commercial Bank AG 0.100% 02/11/2028 <sup>^</sup>	506	0.04
EUR	1,200,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	1,142	0.10
EUR	700,000	Hamburg Commercial Bank AG 2.000% 20/07/2027	660	0.06
EUR	200,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	197	0.02
EUR	600,000	Hamburg Commercial Bank AG 3.375% 01/02/2028	596	0.05
EUR	500,000	Hamburger Sparkasse AG 0.010% 11/02/2028	429	0.04
EUR	800,000	Hamburger Sparkasse AG 0.375% 23/05/2024	775	0.07
EUR	800,000	Hamburger Sparkasse AG 0.750% 30/03/2027	725	0.06
EUR	600,000	Hamburger Sparkasse AG 3.000% 15/09/2028 <sup>^</sup>	591	0.05
EUR	1,800,000	ING-DiBa AG 0.010% 07/10/2028	1,519	0.13
EUR	1,300,000	ING-DiBa AG 0.125% 23/05/2027	1,145	0.10
EUR	700,000	ING-DiBa AG 0.250% 16/11/2026	628	0.06
EUR	2,800,000	ING-DiBa AG 0.625% 25/02/2029	2,423	0.21
EUR	1,000,000	ING-DiBa AG 1.000% 23/05/2039 <sup>^</sup>	721	0.06
EUR	1,500,000	ING-DiBa AG 2.375% 13/09/2030 <sup>^</sup>	1,423	0.13
EUR	700,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026 <sup>^</sup>	631	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	481	0.04
EUR	600,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	508	0.04
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.125% 24/07/2029	1,166	0.10
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	1,042	0.09
EUR	1,283,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025 <sup>^</sup>	1,212	0.11
EUR	850,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026 <sup>^</sup>	783	0.07
EUR	1,783,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025 <sup>^</sup>	1,677	0.15
EUR	1,750,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	1,636	0.14
EUR	1,700,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	1,638	0.14
EUR	1,500,000	Landesbank Baden-Wuerttemberg 2.750% 18/10/2024 <sup>^</sup>	1,481	0.13
EUR	1,600,000	Landesbank Baden-Wuerttemberg 2.875% 23/03/2026	1,573	0.14
EUR	1,225,000	Landesbank Baden-Wuerttemberg 3.250% 04/11/2026	1,215	0.11
EUR	500,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	498	0.04
EUR	500,000	Landesbank Baden-Wuerttemberg 3.250% 27/06/2033	502	0.04
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	1,732	0.15
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025 <sup>^</sup>	1,414	0.12
EUR	4,000,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027 <sup>^</sup>	3,494	0.31
EUR	1,300,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029 <sup>^</sup>	1,069	0.09
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030 <sup>^</sup>	820	0.07
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025	839	0.07
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	924	0.08
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037 <sup>^</sup>	1,065	0.09
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	181	0.02
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028 <sup>^</sup>	1,074	0.09
EUR	1,800,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026 <sup>^</sup>	1,738	0.15
EUR	1,500,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039 <sup>^</sup>	895	0.08
EUR	725,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	420	0.04
EUR	1,012,000	Muenchener Hypothekenbank eG 0.125% 01/02/2029	852	0.08
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035 <sup>^</sup>	486	0.04
EUR	800,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	555	0.05
EUR	500,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025 <sup>^</sup>	473	0.04
EUR	850,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	780	0.07
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026 <sup>^</sup>	1,139	0.10
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027 <sup>^</sup>	1,126	0.10
EUR	1,250,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027 <sup>^</sup>	1,113	0.10
EUR	200,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	146	0.01
EUR	1,481,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	1,311	0.12
EUR	700,000	Muenchener Hypothekenbank eG 1.500% 25/06/2024	684	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,464,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	1,318	0.12
EUR	1,650,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,589	0.14
EUR	1,600,000	Muenchener Hypothekenbank eG 2.750% 24/09/2025	1,569	0.14
EUR	600,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	591	0.05
EUR	500,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	494	0.04
EUR	1,000,000	Muenchener Hypothekenbank eG 3.125% 14/08/2039	994	0.09
EUR	800,000	Norddeutsche Landesbank-Girozentrale 0.010% 23/09/2026	714	0.06
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027 <sup>a</sup>	529	0.05
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 10/12/2024	190	0.02
EUR	600,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	539	0.05
EUR	850,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	813	0.07
EUR	1,000,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025	935	0.08
EUR	1,150,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	1,050	0.09
EUR	1,200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	1,085	0.10
EUR	1,483,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	1,320	0.12
EUR	1,150,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	1,001	0.09
EUR	600,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	569	0.05
EUR	800,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027 <sup>a</sup>	764	0.07
EUR	700,000	Norddeutsche Landesbank-Girozentrale 2.875% 19/03/2030	683	0.06
EUR	750,000	Norddeutsche Landesbank-Girozentrale 3.125% 20/02/2026	740	0.07
EUR	800,000	Santander Consumer Bank AG 0.050% 14/02/2030	653	0.06
EUR	700,000	Santander Consumer Bank AG 0.250% 05/12/2024	665	0.06
EUR	500,000	Sparkasse KoelnBonn 1.125% 14/10/2024	483	0.04
EUR	700,000	Sparkasse Pforzheim Calw 3.000% 18/01/2027	688	0.06
EUR	500,000	Sparkasse Pforzheim Calw 3.000% 11/05/2029	492	0.04
EUR	750,000	UniCredit Bank AG 0.010% 10/09/2024	717	0.06
EUR	911,000	UniCredit Bank AG 0.010% 28/09/2026	814	0.07
EUR	1,600,000	UniCredit Bank AG 0.010% 19/11/2027	1,383	0.12
EUR	1,650,000	UniCredit Bank AG 0.010% 15/09/2028	1,393	0.12
EUR	500,000	UniCredit Bank AG 0.010% 21/05/2029	414	0.04
EUR	1,616,000	UniCredit Bank AG 0.010% 24/06/2030	1,297	0.11
EUR	1,300,000	UniCredit Bank AG 0.010% 10/03/2031	1,022	0.09
EUR	700,000	UniCredit Bank AG 0.010% 21/01/2036 <sup>a</sup>	472	0.04
EUR	2,259,000	UniCredit Bank AG 0.250% 15/01/2032	1,771	0.16
EUR	1,600,000	UniCredit Bank AG 0.375% 17/01/2033	1,236	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 17.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,137,000	UniCredit Bank AG 0.500% 04/05/2026 <sup>a</sup>	1,043	0.09
EUR	1,600,000	UniCredit Bank AG 0.500% 23/02/2027	1,438	0.13
EUR	1,000,000	UniCredit Bank AG 0.625% 20/11/2025	930	0.08
EUR	1,255,000	UniCredit Bank AG 0.850% 22/05/2034	989	0.09
EUR	1,017,000	UniCredit Bank AG 0.875% 11/01/2029	894	0.08
EUR	300,000	UniCredit Bank AG 1.375% 07/06/2027	277	0.02
EUR	1,050,000	UniCredit Bank AG 2.750% 27/02/2026 <sup>a</sup>	1,025	0.09
EUR	1,550,000	UniCredit Bank AG 3.000% 13/07/2026 <sup>a</sup>	1,523	0.13
EUR	950,000	UniCredit Bank AG 3.000% 17/05/2027	932	0.08
EUR	1,950,000	UniCredit Bank AG 3.125% 20/08/2025	1,926	0.17
EUR	600,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	520	0.05
EUR	500,000	Wuestenrot Bausparkasse AG 0.125% 19/10/2029	412	0.04
EUR	1,000,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	992	0.09
<b>Total Germany</b>			<b>216,156</b>	<b>19.01</b>
<b>Iceland (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Arion Banki HF 0.050% 05/10/2026	834	0.07
<b>Total Iceland</b>			<b>834</b>	<b>0.07</b>
<b>Ireland (30 June 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	709	0.06
<b>Total Ireland</b>			<b>709</b>	<b>0.06</b>
<b>Italy (30 June 2022: 5.43%)</b>				
<b>Corporate Bonds</b>				
EUR	1,440,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	1,285	0.11
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	1,426	0.13
EUR	2,300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,263	0.20
EUR	1,140,000	Banco BPM SpA 0.750% 15/03/2027 <sup>a</sup>	1,018	0.09
EUR	950,000	Banco BPM SpA 1.000% 23/01/2025	905	0.08
EUR	1,200,000	Banco BPM SpA 1.500% 02/12/2025	1,131	0.10
EUR	425,000	Banco BPM SpA 3.750% 27/06/2028	423	0.04
EUR	975,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	880	0.08
EUR	1,042,000	BPER Banca 0.625% 28/10/2028 <sup>a</sup>	889	0.08
EUR	1,068,000	BPER Banca 1.125% 22/04/2026	991	0.09
EUR	600,000	Credit Agricole Italia SpA 0.125% 15/03/2033	426	0.04
EUR	900,000	Credit Agricole Italia SpA 0.250% 30/09/2024 <sup>a</sup>	858	0.08
EUR	900,000	Credit Agricole Italia SpA 0.250% 17/01/2028	771	0.07
EUR	1,500,000	Credit Agricole Italia SpA 0.375% 20/01/2032 <sup>a</sup>	1,135	0.10
EUR	1,200,000	Credit Agricole Italia SpA 0.750% 20/01/2042 <sup>a</sup>	725	0.06
EUR	700,000	Credit Agricole Italia SpA 1.000% 25/03/2027 <sup>a</sup>	632	0.06
EUR	1,000,000	Credit Agricole Italia SpA 1.000% 30/09/2031 <sup>a</sup>	820	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Italy (30 June 2022: 5.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Credit Agricole Italia SpA 1.000% 17/01/2045 <sup>^</sup>	479	0.04
EUR	1,000,000	Credit Agricole Italia SpA 1.125% 21/03/2025	951	0.08
EUR	1,000,000	Credit Agricole Italia SpA 1.625% 21/03/2029	897	0.08
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038 <sup>^</sup>	465	0.04
EUR	600,000	Credit Agricole Italia SpA 3.500% 15/01/2030	593	0.05
EUR	1,050,000	Credito Emiliano SpA 0.010% 07/07/2028	877	0.08
EUR	500,000	Credito Emiliano SpA 1.750% 31/05/2029	452	0.04
EUR	600,000	Iccrea Banca SpA 0.010% 23/09/2028 <sup>^</sup>	496	0.04
EUR	1,200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	1,079	0.09
EUR	1,600,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	1,542	0.14
EUR	700,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	657	0.06
EUR	1,600,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	1,512	0.13
EUR	1,700,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	1,541	0.14
EUR	1,450,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	1,306	0.11
EUR	1,275,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	1,220	0.11
EUR	700,000	Intesa Sanpaolo SpA 1.250% 15/01/2030 <sup>^</sup>	610	0.05
EUR	1,500,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	1,412	0.12
EUR	1,700,000	Intesa Sanpaolo SpA 3.250% 10/02/2026 <sup>^</sup>	1,670	0.15
EUR	1,200,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	1,188	0.10
EUR	500,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	497	0.04
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	629	0.06
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	900	0.08
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	871	0.08
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	956	0.08
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,177	0.10
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	851	0.07
EUR	1,475,000	UniCredit SpA 0.375% 31/10/2026	1,319	0.12
EUR	1,250,000	UniCredit SpA 0.750% 30/04/2025 <sup>^</sup>	1,178	0.10
EUR	2,400,000	UniCredit SpA 3.375% 31/01/2027	2,368	0.21
EUR	1,800,000	UniCredit SpA 3.500% 31/07/2030	1,781	0.16
		<b>Total Italy</b>	<b>48,052</b>	<b>4.23</b>

<b>Japan (30 June 2022: 0.62%)</b>				
<b>Corporate Bonds</b>				
EUR	1,875,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,715	0.15
EUR	100,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	90	0.01
EUR	1,236,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	1,008	0.09
EUR	600,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	593	0.05
EUR	1,378,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,171	0.10
EUR	1,000,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	834	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 June 2022: 0.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	725,000	Sumitomo Mitsui Trust Bank Ltd 3.629% 06/04/2026	716	0.06
		<b>Total Japan</b>	<b>6,127</b>	<b>0.54</b>
<b>Luxembourg (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	607	0.05
		<b>Total Luxembourg</b>	<b>607</b>	<b>0.05</b>
<b>Netherlands (30 June 2022: 7.49%)</b>				
<b>Corporate Bonds</b>				
EUR	2,900,000	ABN AMRO Bank NV 0.375% 14/01/2035 <sup>^</sup>	2,116	0.19
EUR	2,300,000	ABN AMRO Bank NV 0.400% 17/09/2041 <sup>^</sup>	1,403	0.12
EUR	1,900,000	ABN AMRO Bank NV 0.625% 24/01/2037 <sup>^</sup>	1,367	0.12
EUR	2,400,000	ABN AMRO Bank NV 0.875% 14/01/2026	2,239	0.20
EUR	3,300,000	ABN AMRO Bank NV 1.000% 13/04/2031	2,803	0.25
EUR	2,800,000	ABN AMRO Bank NV 1.125% 12/01/2032	2,373	0.21
EUR	1,200,000	ABN AMRO Bank NV 1.125% 23/04/2039	889	0.08
EUR	2,800,000	ABN AMRO Bank NV 1.250% 10/01/2033 <sup>^</sup>	2,356	0.21
EUR	1,000,000	ABN AMRO Bank NV 1.375% 10/01/2034	836	0.07
EUR	2,700,000	ABN AMRO Bank NV 1.375% 12/01/2037 <sup>^</sup>	2,160	0.19
EUR	2,200,000	ABN AMRO Bank NV 1.450% 12/04/2038	1,743	0.15
EUR	1,900,000	ABN AMRO Bank NV 1.500% 30/09/2030	1,691	0.15
EUR	800,000	Achmea Bank NV 0.010% 16/06/2025	742	0.07
EUR	800,000	Achmea Bank NV 0.250% 29/09/2036	547	0.05
EUR	700,000	Achmea Bank NV 0.375% 22/11/2024	667	0.06
EUR	700,000	Achmea Bank NV 0.500% 20/02/2026	643	0.06
EUR	500,000	Achmea Bank NV 1.625% 24/05/2029	453	0.04
EUR	900,000	Achmea Bank NV 3.000% 31/01/2030	882	0.08
EUR	700,000	Aegon Bank NV 0.010% 16/11/2025	640	0.06
EUR	800,000	Aegon Bank NV 0.375% 21/11/2024	761	0.07
EUR	500,000	Aegon Bank NV 0.375% 09/06/2036	349	0.03
EUR	700,000	Aegon Bank NV 0.750% 27/06/2027	628	0.05
EUR	600,000	Aegon Bank NV 3.375% 28/06/2030	599	0.05
EUR	1,600,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	1,401	0.12
EUR	2,300,000	Cooperatieve Rabobank UA 0.010% 02/07/2030 <sup>^</sup>	1,843	0.16
EUR	1,700,000	Cooperatieve Rabobank UA 0.010% 27/11/2040 <sup>^</sup>	977	0.09
EUR	2,100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	1,631	0.14
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026 <sup>^</sup>	1,105	0.10
EUR	2,500,000	Cooperatieve Rabobank UA 0.750% 02/03/2032 <sup>^</sup>	2,044	0.18
EUR	2,300,000	Cooperatieve Rabobank UA 0.750% 21/06/2039 <sup>^</sup>	1,589	0.14
EUR	2,200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028 <sup>^</sup>	1,970	0.17
EUR	3,300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029 <sup>^</sup>	2,901	0.25
EUR	1,700,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	1,447	0.13
EUR	1,400,000	Cooperatieve Rabobank UA 1.500% 26/04/2038 <sup>^</sup>	1,117	0.10
EUR	1,600,000	Cooperatieve Rabobank UA 2.875% 19/01/2033 <sup>^</sup>	1,561	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Netherlands (30 June 2022: 7.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	596	0.05
EUR	800,000	de Volksbank NV 0.125% 19/11/2040	468	0.04
EUR	1,100,000	de Volksbank NV 0.375% 16/09/2041 <sup>^</sup>	660	0.06
EUR	900,000	de Volksbank NV 0.500% 30/01/2026	829	0.07
EUR	500,000	de Volksbank NV 0.750% 18/05/2027	451	0.04
EUR	650,000	de Volksbank NV 0.750% 24/10/2031	533	0.05
EUR	700,000	de Volksbank NV 1.000% 08/03/2028	628	0.06
EUR	2,400,000	ING Bank NV 0.125% 08/12/2031	1,864	0.16
EUR	1,700,000	ING Bank NV 0.500% 17/02/2027	1,528	0.13
EUR	2,800,000	ING Bank NV 0.750% 18/02/2029 <sup>^</sup>	2,440	0.21
EUR	2,800,000	ING Bank NV 0.875% 11/04/2028	2,499	0.22
EUR	1,000,000	ING Bank NV 1.000% 17/02/2037 <sup>^</sup>	758	0.07
EUR	1,200,000	ING Bank NV 2.500% 21/02/2030	1,148	0.10
EUR	2,200,000	ING Bank NV 2.750% 21/11/2025	2,152	0.19
EUR	3,000,000	ING Bank NV 3.000% 15/02/2026 <sup>^</sup>	2,951	0.26
EUR	2,900,000	ING Bank NV 3.000% 15/02/2033	2,849	0.25
EUR	800,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	637	0.06
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	407	0.04
EUR	900,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	739	0.06
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	430	0.04
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2024	766	0.07
EUR	600,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	560	0.05
EUR	1,000,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	888	0.08
EUR	300,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	268	0.02
EUR	200,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032 <sup>^</sup>	179	0.02
EUR	1,100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	1,090	0.10
EUR	900,000	NIBC Bank NV 0.010% 15/10/2029	732	0.06
EUR	900,000	NIBC Bank NV 0.125% 25/11/2030 <sup>^</sup>	714	0.06
EUR	1,000,000	NIBC Bank NV 0.125% 21/04/2031	783	0.07
EUR	600,000	NIBC Bank NV 0.500% 19/03/2027	536	0.05
EUR	500,000	NIBC Bank NV 0.625% 01/06/2026	458	0.04
EUR	700,000	NIBC Bank NV 1.000% 24/01/2028	627	0.05
EUR	700,000	NIBC Bank NV 1.000% 11/09/2028	619	0.05
EUR	600,000	NIBC Bank NV 1.875% 16/06/2027 <sup>^</sup>	563	0.05
EUR	600,000	NIBC Bank NV 2.875% 24/01/2030	582	0.05
EUR	800,000	Van Lanschot Kempen NV 0.875% 15/02/2027	725	0.06
EUR	500,000	Van Lanschot Kempen NV 2.500% 27/02/2028	478	0.04
EUR	400,000	Van Lanschot Kempen NV 3.500% 31/05/2026	397	0.03
<b>Total Netherlands</b>			<b>84,005</b>	<b>7.39</b>

<b>New Zealand (30 June 2022: 1.10%)</b>				
<b>Corporate Bonds</b>				
EUR	984,000	ANZ New Zealand Int'l Ltd 0.895% 23/03/2027	887	0.08
EUR	1,050,000	ASB Finance Ltd 0.250% 21/05/2031	815	0.07
EUR	1,075,000	ASB Finance Ltd 0.625% 18/10/2024	1,029	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>New Zealand (30 June 2022: 1.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	ASB Finance Ltd 0.750% 09/10/2025	558	0.05
EUR	1,175,000	Bank of New Zealand 0.010% 15/06/2028 <sup>^</sup>	979	0.09
EUR	1,100,000	Bank of New Zealand 2.552% 29/06/2027	1,048	0.09
EUR	600,000	Bank of New Zealand 3.707% 20/12/2028	599	0.05
EUR	700,000	BNZ International Funding Ltd 0.500% 03/07/2024	676	0.06
EUR	810,000	BNZ International Funding Ltd 0.625% 03/07/2025	757	0.07
EUR	1,200,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	1,001	0.09
EUR	1,000,000	Westpac Securities NZ Ltd 1.777% 14/01/2026	946	0.08
EUR	600,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	600	0.05
<b>Total New Zealand</b>			<b>9,895</b>	<b>0.87</b>

<b>Norway (30 June 2022: 4.92%)</b>				
<b>Corporate Bonds</b>				
EUR	1,862,000	DNB Boligkreditt AS 0.010% 08/10/2027	1,606	0.14
EUR	1,700,000	DNB Boligkreditt AS 0.010% 12/05/2028	1,439	0.13
EUR	2,325,000	DNB Boligkreditt AS 0.010% 21/01/2031	1,817	0.16
EUR	2,450,000	DNB Boligkreditt AS 0.250% 07/09/2026	2,202	0.19
EUR	2,550,000	DNB Boligkreditt AS 0.375% 20/11/2024 <sup>^</sup>	2,430	0.21
EUR	1,525,000	DNB Boligkreditt AS 0.625% 19/06/2025 <sup>^</sup>	1,433	0.13
EUR	1,740,000	DNB Boligkreditt AS 0.625% 14/01/2026	1,608	0.14
EUR	750,000	Eika Boligkreditt AS 0.010% 12/03/2027	659	0.06
EUR	630,000	Eika Boligkreditt AS 0.010% 23/03/2028	537	0.05
EUR	750,000	Eika Boligkreditt AS 0.125% 16/06/2031 <sup>^</sup>	585	0.05
EUR	500,000	Eika Boligkreditt AS 0.375% 26/02/2025	472	0.04
EUR	610,000	Eika Boligkreditt AS 0.500% 28/08/2025	568	0.05
EUR	1,200,000	Eika Boligkreditt AS 1.625% 19/05/2030	1,073	0.09
EUR	825,000	Eika Boligkreditt AS 2.500% 22/09/2028 <sup>^</sup>	788	0.07
EUR	650,000	Eika Boligkreditt AS 3.250% 14/06/2033 <sup>^</sup>	644	0.06
EUR	1,250,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	1,078	0.09
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	1,170	0.10
EUR	1,574,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,422	0.13
EUR	1,640,000	SpareBank 1 Boligkreditt AS 0.125% 20/01/2028	1,407	0.12
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029 <sup>^</sup>	1,099	0.10
EUR	1,500,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	1,169	0.10
EUR	1,600,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,438	0.13
EUR	1,150,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	1,111	0.10
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,233	0.11
EUR	1,750,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	1,533	0.14
EUR	1,600,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	1,494	0.13
EUR	1,350,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	1,187	0.10
EUR	500,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	489	0.04
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	555	0.05
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028	598	0.05
EUR	731,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	612	0.05
EUR	900,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	828	0.07
EUR	775,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	763	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Norway (30 June 2022: 4.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	686	0.06
EUR	1,246,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	1,105	0.10
EUR	750,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027 <sup>†</sup>	653	0.06
EUR	1,088,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	851	0.08
EUR	1,200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,104	0.10
EUR	650,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	617	0.05
EUR	850,000	Sparebanken Vest Boligkreditt AS 2.500% 22/09/2027	816	0.07
EUR	983,000	SR-Boligkreditt AS 0.010% 08/10/2026	875	0.08
EUR	1,261,000	SR-Boligkreditt AS 0.010% 26/06/2027	1,097	0.10
EUR	400,000	SR-Boligkreditt AS 0.010% 08/09/2028	336	0.03
EUR	800,000	SR-Boligkreditt AS 0.010% 25/02/2030	643	0.06
EUR	1,600,000	SR-Boligkreditt AS 0.010% 10/03/2031	1,240	0.11
EUR	650,000	SR-Boligkreditt AS 0.375% 03/10/2024	622	0.05
EUR	800,000	SR-Boligkreditt AS 0.750% 17/10/2025	747	0.07
EUR	1,100,000	SR-Boligkreditt AS 1.000% 01/04/2029	963	0.08
EUR	1,150,000	SR-Boligkreditt AS 1.625% 15/03/2028	1,059	0.09
<b>Total Norway</b>			<b>50,461</b>	<b>4.44</b>
<b>Poland (30 June 2022: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	865	0.08
EUR	400,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	384	0.03
<b>Total Poland</b>			<b>1,249</b>	<b>0.11</b>
<b>Portugal (30 June 2022: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Banco BPI SA 3.625% 04/07/2028	594	0.05
EUR	1,300,000	Banco Santander Totta SA 1.250% 26/09/2027	1,183	0.10
EUR	1,000,000	Banco Santander Totta SA 3.375% 19/04/2028	985	0.09
EUR	700,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	663	0.06
<b>Total Portugal</b>			<b>3,425</b>	<b>0.30</b>
<b>Republic of South Korea (30 June 2022: 0.85%)</b>				
<b>Corporate Bonds</b>				
EUR	950,000	Hana Bank 0.010% 26/01/2026	857	0.08
EUR	700,000	Hana Bank 3.750% 04/05/2026	693	0.06
EUR	900,000	Kookmin Bank 0.048% 19/10/2026	793	0.07
EUR	1,000,000	Kookmin Bank 0.052% 15/07/2025	921	0.08
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	192	0.02
<b>Government Bonds</b>				
EUR	1,550,000	Korea Housing Finance Corp 0.010% 05/02/2025	1,449	0.13
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	827	0.07
EUR	1,550,000	Korea Housing Finance Corp 0.010% 29/06/2026	1,374	0.12
EUR	600,000	Korea Housing Finance Corp 0.100% 18/06/2024 <sup>†</sup>	577	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 0.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	695,000	Korea Housing Finance Corp 0.258% 27/10/2028	580	0.05
EUR	750,000	Korea Housing Finance Corp 0.723% 22/03/2025 <sup>†</sup>	707	0.06
EUR	350,000	Korea Housing Finance Corp 1.963% 19/07/2026	329	0.03
EUR	300,000	Korea Housing Finance Corp 3.714% 11/04/2027	297	0.03
<b>Total Republic of South Korea</b>			<b>9,596</b>	<b>0.85</b>
<b>Singapore (30 June 2022: 0.89%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	DBS Bank Ltd 0.010% 26/10/2026	1,062	0.09
EUR	967,000	DBS Bank Ltd 0.375% 21/11/2024	920	0.08
EUR	600,000	DBS Bank Ltd 2.812% 13/10/2025	585	0.05
EUR	800,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	754	0.07
EUR	1,525,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,305	0.11
EUR	900,000	United Overseas Bank Ltd 0.100% 25/05/2029	742	0.07
EUR	2,200,000	United Overseas Bank Ltd 0.387% 17/03/2025	2,069	0.18
EUR	670,000	United Overseas Bank Ltd 0.500% 16/01/2025	635	0.06
<b>Total Singapore</b>			<b>8,072</b>	<b>0.71</b>
<b>Slovakia (30 June 2022: 0.53%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Prima Banka Slovensko AS 0.010% 01/10/2026	792	0.07
EUR	700,000	Prima Banka Slovensko AS 0.010% 14/09/2027	598	0.05
EUR	800,000	Slovenska Sporitelna AS 0.125% 12/06/2026	716	0.06
EUR	700,000	Slovenska Sporitelna AS 1.125% 12/04/2027	634	0.06
EUR	800,000	Slovenska Sporitelna AS 3.250% 12/01/2026	784	0.07
EUR	600,000	Slovenska Sporitelna AS 3.500% 05/04/2028	595	0.05
EUR	700,000	Tatra Banka AS 3.375% 31/01/2026	686	0.06
EUR	800,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	737	0.07
EUR	1,400,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	1,254	0.11
EUR	600,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	497	0.04
EUR	500,000	Vseobecna Uverova Banka AS 0.875% 22/03/2027	448	0.04
<b>Total Slovakia</b>			<b>7,741</b>	<b>0.68</b>
<b>Spain (30 June 2022: 8.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	853	0.08
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027 <sup>†</sup>	2,165	0.19
EUR	2,800,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	2,777	0.24
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	1,458	0.13
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	1,180	0.10
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027 <sup>†</sup>	2,257	0.20
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025 <sup>†</sup>	2,597	0.23
EUR	1,400,000	Banco de Sabadell SA 0.125% 10/02/2028	1,193	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>Spain (30 June 2022: 8.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Banco de Sabadell SA 1.000% 26/04/2027	1,266	0.11
EUR	1,700,000	Banco de Sabadell SA 1.750% 30/05/2029	1,533	0.14
EUR	1,600,000	Banco de Sabadell SA 3.500% 28/08/2026	1,586	0.14
EUR	2,000,000	Banco Santander SA 0.010% 27/02/2025	1,873	0.17
EUR	1,400,000	Banco Santander SA 0.100% 27/02/2032 <sup>^</sup>	1,052	0.09
EUR	2,000,000	Banco Santander SA 0.125% 04/06/2030	1,588	0.14
EUR	1,900,000	Banco Santander SA 0.250% 10/07/2029	1,564	0.14
EUR	2,000,000	Banco Santander SA 0.875% 09/05/2031 <sup>^</sup>	1,644	0.14
EUR	1,000,000	Banco Santander SA 1.000% 07/04/2025	950	0.08
EUR	1,900,000	Banco Santander SA 1.125% 27/11/2024	1,826	0.16
EUR	1,600,000	Banco Santander SA 1.125% 25/10/2028 <sup>^</sup>	1,419	0.13
EUR	1,800,000	Banco Santander SA 1.500% 25/01/2026	1,697	0.15
EUR	1,600,000	Banco Santander SA 2.000% 27/11/2034 <sup>^</sup>	1,383	0.12
EUR	2,900,000	Banco Santander SA 2.375% 08/09/2027 <sup>^</sup>	2,761	0.24
EUR	2,000,000	Banco Santander SA 2.750% 08/09/2032 <sup>^</sup>	1,889	0.17
EUR	400,000	Banco Santander SA 3.250% 14/02/2028	394	0.03
EUR	3,800,000	Banco Santander SA 3.375% 11/01/2026	3,754	0.33
EUR	2,200,000	Banco Santander SA 3.375% 11/01/2030 <sup>^</sup>	2,177	0.19
EUR	2,000,000	Banco Santander SA 3.875% 06/02/2026	1,999	0.18
EUR	2,000,000	Banco Santander SA 4.625% 04/05/2027	2,070	0.18
EUR	1,300,000	Bankinter SA 1.000% 05/02/2025	1,237	0.11
EUR	900,000	Bankinter SA 1.250% 07/02/2028	809	0.07
EUR	1,100,000	Bankinter SA 3.050% 29/05/2028 <sup>^</sup>	1,069	0.09
EUR	1,300,000	CaixaBank SA 0.625% 27/03/2025 <sup>^</sup>	1,226	0.11
EUR	2,100,000	CaixaBank SA 1.000% 25/09/2025	1,967	0.17
EUR	1,200,000	CaixaBank SA 1.000% 17/01/2028 <sup>^</sup>	1,070	0.09
EUR	1,900,000	CaixaBank SA 1.250% 11/01/2027 <sup>^</sup>	1,743	0.15
EUR	1,000,000	CaixaBank SA 1.625% 14/07/2032 <sup>^</sup>	862	0.08
EUR	3,300,000	CaixaBank SA 3.875% 17/02/2025 <sup>^</sup>	3,287	0.29
EUR	2,900,000	CaixaBank SA 4.000% 03/02/2025	2,894	0.25
EUR	2,750,000	CaixaBank SA 4.125% 24/03/2036 <sup>^</sup>	2,893	0.25
EUR	900,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	772	0.07
EUR	900,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	850	0.08
EUR	400,000	Caja Rural de Navarra SCC 3.000% 26/04/2027	389	0.03
EUR	500,000	Cajamar Caja Rural SCC 3.375% 16/02/2028	491	0.04
EUR	4,500,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	4,476	0.39
EUR	700,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	667	0.06
EUR	1,100,000	Eurocaja Rural SCC 0.125% 22/09/2031	843	0.07
EUR	1,400,000	Kutxabank SA 1.250% 22/09/2025 <sup>^</sup>	1,321	0.12
EUR	1,900,000	Liberbank SA 0.250% 25/09/2029	1,544	0.14
EUR	1,400,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	1,424	0.13
EUR	5,300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	5,579	0.49
<b>Total Spain</b>			<b>86,318</b>	<b>7.59</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 3.10%)</b>				
<b>Corporate Bonds</b>				
EUR	899,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	755	0.07
EUR	550,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	520	0.05
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	739	0.06
EUR	500,000	Lansforsakringar Hypotek AB 1.375% 31/05/2027	461	0.04
EUR	500,000	Lansforsakringar Hypotek AB 3.250% 04/05/2029	496	0.04
EUR	1,150,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024 <sup>^</sup>	1,111	0.10
EUR	1,600,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	1,467	0.13
EUR	2,300,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	2,066	0.18
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	1,203	0.11
EUR	2,700,000	Skandinaviska Enskilda Banken AB 3.250% 04/11/2025	2,666	0.23
EUR	1,325,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	1,314	0.11
EUR	1,050,000	Stadshypotek AB 0.010% 24/11/2028	876	0.08
EUR	1,650,000	Stadshypotek AB 0.010% 30/09/2030	1,302	0.11
EUR	1,250,000	Stadshypotek AB 0.125% 05/10/2026	1,117	0.10
EUR	1,100,000	Stadshypotek AB 0.375% 06/12/2024 <sup>^</sup>	1,046	0.09
EUR	1,200,000	Stadshypotek AB 0.375% 13/03/2026	1,098	0.10
EUR	1,100,000	Stadshypotek AB 0.500% 11/07/2025	1,029	0.09
EUR	950,000	Stadshypotek AB 0.750% 01/11/2027	848	0.07
EUR	1,300,000	Stadshypotek AB 2.625% 27/09/2029 <sup>^</sup>	1,246	0.11
EUR	1,300,000	Stadshypotek AB 3.125% 04/04/2028	1,282	0.11
EUR	1,450,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	1,163	0.10
EUR	700,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	588	0.05
EUR	650,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	616	0.05
EUR	1,050,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	977	0.09
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	1,087	0.10
EUR	800,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033 <sup>^</sup>	664	0.06
EUR	1,900,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	1,676	0.15
EUR	1,200,000	Sveriges Sakerstallda Obligationer AB 3.250% 03/05/2028 <sup>^</sup>	1,188	0.10
EUR	2,050,000	Swedbank Hypotek AB 0.050% 28/05/2025	1,908	0.17
EUR	1,675,000	Swedbank Hypotek AB 0.500% 05/02/2026	1,542	0.14
EUR	1,000,000	Swedbank Hypotek AB 1.375% 31/05/2027 <sup>^</sup>	923	0.08
EUR	1,575,000	Swedbank Hypotek AB 3.125% 05/07/2028	1,552	0.14
<b>Total Sweden</b>			<b>36,526</b>	<b>3.21</b>
<b>Switzerland (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,150,000	Credit Suisse Schweiz AG 3.390% 05/12/2025	1,127	0.10
<b>Total Switzerland</b>			<b>1,127</b>	<b>0.10</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.49%) (cont)</b>				
<b>United Kingdom (30 June 2022: 2.86%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Clydesdale Bank Plc 0.010% 22/09/2026	574	0.05
EUR	900,000	Clydesdale Bank Plc 2.500% 22/06/2027	856	0.08
EUR	1,300,000	Coventry Building Society 0.010% 07/07/2028	1,089	0.10
EUR	800,000	Coventry Building Society 0.125% 20/06/2026 <sup>^</sup>	717	0.06
EUR	600,000	Coventry Building Society 2.625% 07/12/2026	577	0.05
EUR	850,000	Leeds Building Society 0.500% 03/07/2024	820	0.07
EUR	1,200,000	Lloyds Bank Plc 0.125% 18/06/2026	1,078	0.09
EUR	1,100,000	Lloyds Bank Plc 0.125% 23/09/2029	898	0.08
EUR	1,050,000	Lloyds Bank Plc 0.625% 26/03/2025 <sup>^</sup>	992	0.09
EUR	1,275,000	Lloyds Bank Plc 3.250% 02/02/2026	1,256	0.11
EUR	900,000	Nationwide Building Society 0.050% 03/06/2024	868	0.08
EUR	975,000	Nationwide Building Society 0.500% 05/05/2041	610	0.05
EUR	500,000	Nationwide Building Society 0.625% 25/03/2027	448	0.04
EUR	1,300,000	Nationwide Building Society 1.125% 31/05/2028	1,161	0.10
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032 <sup>^</sup>	700	0.06
EUR	450,000	Nationwide Building Society 2.250% 25/06/2029 <sup>^</sup>	422	0.04
EUR	900,000	Nationwide Building Society 2.250% 16/05/2037 <sup>^</sup>	791	0.07
EUR	950,000	Nationwide Building Society 3.625% 15/03/2028	953	0.08
EUR	1,550,000	Santander UK Plc 0.050% 12/01/2027	1,362	0.12
EUR	1,500,000	Santander UK Plc 0.500% 10/01/2025 <sup>^</sup>	1,422	0.12
EUR	1,950,000	Santander UK Plc 1.125% 12/03/2027 <sup>^</sup>	1,779	0.16
EUR	850,000	Santander UK Plc 1.250% 18/09/2024	822	0.07
EUR	900,000	Skipton Building Society 0.010% 22/09/2024	857	0.08
EUR	750,000	Yorkshire Building Society 0.010% 13/10/2027	641	0.06
EUR	893,000	Yorkshire Building Society 0.010% 16/11/2028	737	0.06
<b>Total United Kingdom</b>			<b>22,430</b>	<b>1.97</b>
<b>Total bonds</b>			<b>1,128,797</b>	<b>99.28</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,128,797</b>	<b>99.28</b>
<b>Cash equivalents (30 June 2022: 0.21%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.21%)</b>				
EUR	27,813	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,776	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bank overdraft<sup>†</sup></b>			<b>(280)</b>	<b>(0.02)</b>
<b>Other net assets</b>			<b>5,669</b>	<b>0.50</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,136,962</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,128,797	98.53
UCITS collective investment schemes - Money Market Funds	2,776	0.24
Other assets	14,133	1.23
<b>Total current assets</b>	<b>1,145,706</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 0-1YR UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.75%)</b>				
<b>Bonds (30 June 2022: 98.75%)</b>				
<b>Austria (30 June 2022: 2.14%)</b>				
<b>Government Bonds</b>				
EUR	16,508,000	Republic of Austria Government Bond 1.750% 20/10/2023 <sup>^</sup>	16,427	2.48
<b>Total Austria</b>			<b>16,427</b>	<b>2.48</b>
<b>Belgium (30 June 2022: 5.54%)</b>				
<b>Government Bonds</b>				
EUR	12,277,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023 <sup>^</sup>	12,157	1.83
EUR	19,640,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	19,464	2.94
<b>Total Belgium</b>			<b>31,621</b>	<b>4.77</b>
<b>Finland (30 June 2022: 2.05%)</b>				
<b>Government Bonds</b>				
EUR	7,271,000	Finland Government Bond 2.000% 15/04/2024	7,194	1.08
<b>Total Finland</b>			<b>7,194</b>	<b>1.08</b>
<b>France (30 June 2022: 18.97%)</b>				
<b>Government Bonds</b>				
EUR	53,438,000	French Republic Government Bond OAT 2.250% 25/05/2024 <sup>^</sup>	52,856	7.97
EUR	60,935,000	French Republic Government Bond OAT 4.250% 25/10/2023 <sup>^</sup>	61,068	9.20
<b>Total France</b>			<b>113,924</b>	<b>17.17</b>
<b>Germany (30 June 2022: 18.72%)</b>				
<b>Government Bonds</b>				
EUR	30,195,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 <sup>^</sup>	29,721	4.48
EUR	32,565,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 <sup>^</sup>	32,246	4.86
EUR	28,081,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 <sup>^</sup>	28,039	4.23
EUR	20,208,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024 <sup>^</sup>	20,484	3.09
EUR	21,800,000	Bundesschatzanweisungen 0.200% 14/06/2024	21,154	3.19
<b>Total Germany</b>			<b>131,644</b>	<b>19.85</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 1.51%)</b>				
<b>Government Bonds</b>				
EUR	11,376,000	Ireland Government Bond 3.400% 18/03/2024	11,384	1.72
<b>Total Ireland</b>			<b>11,384</b>	<b>1.72</b>
<b>Italy (30 June 2022: 33.98%)</b>				
<b>Government Bonds</b>				
EUR	22,319,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	22,239	3.35
EUR	30,029,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	29,791	4.49
EUR	32,872,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	32,264	4.86
EUR	6,043,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	5,944	0.90
EUR	18,830,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	18,777	2.83
EUR	37,694,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	37,857	5.71
EUR	28,006,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	28,034	4.23
EUR	11,070,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	11,248	1.69
<b>Total Italy</b>			<b>186,154</b>	<b>28.06</b>
<b>Netherlands (30 June 2022: 5.82%)</b>				
<b>Government Bonds</b>				
EUR	25,095,000	Netherlands Government Bond 1.750% 15/07/2023 <sup>^</sup>	25,084	3.78
<b>Total Netherlands</b>			<b>25,084</b>	<b>3.78</b>
<b>Portugal (30 June 2022: 1.80%)</b>				
<b>Government Bonds</b>				
EUR	11,225,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	11,278	1.70
EUR	10,254,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024 <sup>^</sup>	10,402	1.57
<b>Total Portugal</b>			<b>21,680</b>	<b>3.27</b>
<b>Spain (30 June 2022: 8.22%)</b>				
<b>Government Bonds</b>				
EUR	27,681,000	Spain Government Bond 0.350% 30/07/2023	27,618	4.16
EUR	30,371,000	Spain Government Bond 3.800% 30/04/2024	30,390	4.58
EUR	28,879,000	Spain Government Bond 4.400% 31/10/2023	28,938	4.36
EUR	22,502,000	Spain Government Bond 4.800% 31/01/2024	22,636	3.41
EUR	99,000	Spain Government Bond 4.800% 31/01/2024	100	0.02
<b>Total Spain</b>			<b>109,682</b>	<b>16.53</b>
<b>Total bonds</b>			<b>654,794</b>	<b>98.71</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.05%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.05%)</b>							
EUR	1,951,058	MXN	36,538,885	1,951,058	05/07/2023	(1)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (30 June 2022: 0.05%) (cont)</b>							
MXN	175,680,928	EUR	9,196,417	9,196,417	05/07/2023	190	0.03
<b>Total unrealised gains on forward currency contracts</b>						<b>190</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>189</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>						<b>189</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>654,983</b>	<b>98.74</b>
<b>Cash equivalents (30 June 2022: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)</b>				
EUR	347,035	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	34,637	5.22
<b>Cash<sup>†</sup></b>			<b>12</b>	<b>0.00</b>
<b>Other net liabilities</b>			<b>(26,295)</b>	<b>(3.96)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>663,337</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	654,794	91.97
Over-the-counter financial derivative instruments	190	0.03
UCITS collective investment schemes - Money Market Funds	34,637	4.86
Other assets	22,352	3.14
<b>Total current assets</b>	<b>711,973</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 5-7YR UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.59%)</b>				
<b>Bonds (30 June 2022: 99.59%)</b>				
<b>France (30 June 2022: 26.34%)</b>				
<b>Government Bonds</b>				
EUR	39,466,000	French Republic Government Bond OAT 0.000% 25/11/2029	33,013	6.67
EUR	49,901,000	French Republic Government Bond OAT 0.500% 25/05/2029 <sup>†</sup>	43,616	8.81
EUR	48,585,000	French Republic Government Bond OAT 0.750% 25/11/2028 <sup>†</sup>	43,525	8.80
EUR	9,985,000	French Republic Government Bond OAT 2.750% 25/02/2029	9,907	2.00
<b>Total France</b>			<b>130,061</b>	<b>26.28</b>
<b>Germany (30 June 2022: 23.78%)</b>				
<b>Government Bonds</b>				
EUR	21,917,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>†</sup>	19,204	3.88
EUR	25,002,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>†</sup>	21,565	4.36
EUR	23,855,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>†</sup>	20,365	4.11
EUR	23,599,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>†</sup>	21,059	4.26
EUR	25,472,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>†</sup>	22,535	4.55
EUR	21,110,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	20,651	4.17
<b>Total Germany</b>			<b>125,379</b>	<b>25.33</b>
<b>Italy (30 June 2022: 21.92%)</b>				
<b>Government Bonds</b>				
EUR	13,721,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	11,451	2.31
EUR	12,794,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	10,928	2.21
EUR	20,325,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	17,399	3.51
EUR	17,431,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	16,670	3.37
EUR	14,614,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	13,862	2.80
EUR	19,756,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	18,963	3.83
EUR	8,470,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	8,393	1.70
EUR	16,872,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	16,910	3.42
<b>Total Italy</b>			<b>114,576</b>	<b>23.15</b>
<b>Netherlands (30 June 2022: 6.65%)</b>				
<b>Government Bonds</b>				
EUR	10,373,000	Netherlands Government Bond 0.000% 15/01/2029	8,920	1.80
EUR	10,478,000	Netherlands Government Bond 0.250% 15/07/2029	9,061	1.83
EUR	16,228,000	Netherlands Government Bond 0.750% 15/07/2028 <sup>†</sup>	14,704	2.97
EUR	4,235,000	Netherlands Government Bond 2.500% 15/01/2030	4,171	0.85
<b>Total Netherlands</b>			<b>36,856</b>	<b>7.45</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 20.90%)</b>				
<b>Government Bonds</b>				
EUR	21,527,000	Spain Government Bond 0.500% 30/04/2030	17,986	3.63
EUR	19,250,000	Spain Government Bond 0.600% 31/10/2029	16,411	3.32
EUR	17,859,000	Spain Government Bond 0.800% 30/07/2029	15,475	3.13
EUR	20,847,000	Spain Government Bond 1.400% 30/07/2028	19,095	3.86
EUR	18,495,000	Spain Government Bond 1.450% 30/04/2029	16,791	3.39
<b>Total Spain</b>			<b>85,758</b>	<b>17.33</b>
<b>Total bonds</b>			<b>492,630</b>	<b>99.54</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>492,630</b>	<b>99.54</b>
<b>Cash equivalents (30 June 2022: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.18%)</b>				
EUR	9,114	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	910	0.18
<b>Cash<sup>†</sup></b>			<b>10</b>	<b>0.00</b>
<b>Other net assets</b>			<b>1,368</b>	<b>0.28</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>494,918</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	492,630	96.67
UCITS collective investment schemes - Money Market Funds	910	0.18
Other assets	16,031	3.15
<b>Total current assets</b>	<b>509,571</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 10-15YR UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.69%)</b>				
<b>Bonds (30 June 2022: 98.69%)</b>				
<b>France (30 June 2022: 27.18%)</b>				
<b>Government Bonds</b>				
EUR	5,774,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>†</sup>	4,850	7.20
EUR	6,212,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,020	7.45
EUR	1,537,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,194	1.77
EUR	3,922,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,579	6.79
	<b>Total France</b>		<b>15,643</b>	<b>23.21</b>
<b>Germany (30 June 2022: 18.37%)</b>				
<b>Government Bonds</b>				
EUR	2,959,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,226	3.30
EUR	3,370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036 <sup>†</sup>	2,468	3.66
EUR	2,438,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,991	2.96
EUR	3,642,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	4,275	6.35
EUR	3,301,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	4,039	5.99
	<b>Total Germany</b>		<b>14,999</b>	<b>22.26</b>
<b>Italy (30 June 2022: 27.39%)</b>				
<b>Government Bonds</b>				
EUR	2,396,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,615	2.40
EUR	1,989,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>†</sup>	1,473	2.19
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,796	2.67
EUR	2,581,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>†</sup>	2,253	3.34
EUR	1,192,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,067	1.58
EUR	1,995,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>†</sup>	1,854	2.75
EUR	1,227,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>†</sup>	1,214	1.80
EUR	114,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	113	0.17
EUR	3,917,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 <sup>†</sup>	3,863	5.73
EUR	1,243,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	1,277	1.89
EUR	3,455,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>†</sup>	3,734	5.54
	<b>Total Italy</b>		<b>20,259</b>	<b>30.06</b>
<b>Netherlands (30 June 2022: 7.96%)</b>				
<b>Government Bonds</b>				
EUR	1,401,000	Netherlands Government Bond 0.000% 15/01/2038	942	1.40
EUR	1,053,000	Netherlands Government Bond 2.500% 15/07/2033	1,031	1.53
EUR	2,387,000	Netherlands Government Bond 4.000% 15/01/2037	2,713	4.02
	<b>Total Netherlands</b>		<b>4,686</b>	<b>6.95</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 17.79%)</b>				
<b>Government Bonds</b>				
EUR	1,997,000	Spain Government Bond 0.850% 30/07/2037	1,395	2.07
EUR	2,951,000	Spain Government Bond 1.850% 30/07/2035	2,479	3.68
EUR	2,370,000	Spain Government Bond 2.350% 30/07/2033 <sup>†</sup>	2,163	3.21
EUR	273,000	Spain Government Bond 2.350% 30/07/2033	249	0.37
EUR	1,590,000	Spain Government Bond 3.550% 31/10/2033	1,604	2.38
EUR	2,930,000	Spain Government Bond 4.200% 31/01/2037	3,125	4.63
	<b>Total Spain</b>		<b>11,015</b>	<b>16.34</b>
	<b>Total bonds</b>		<b>66,602</b>	<b>98.82</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>66,602</b>	<b>98.82</b>
<b>Cash equivalents (30 June 2022: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.06%)</b>				
EUR	190	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	19	0.03
<b>Cash<sup>†</sup></b>			<b>10</b>	<b>0.01</b>
<b>Other net assets</b>			<b>769</b>	<b>1.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>67,400</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

	Fair value EUR'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	66,602	94.76
UCITS collective investment schemes - Money Market Funds	19	0.03
Other assets	3,660	5.21
<b>Total current assets</b>	<b>70,281</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.11%)</b>				
<b>Bonds (30 June 2022: 99.11%)</b>				
<b>Austria (30 June 2022: 4.55%)</b>				
<b>Government Bonds</b>				
EUR	1,667,000	Republic of Austria Government Bond 0.000% 20/04/2025	1,571	0.13
EUR	1,697,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,451	0.12
EUR	1,241,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,021	0.08
EUR	2,974,000	Republic of Austria Government Bond 0.000% 20/02/2031	2,371	0.19
EUR	664,000	Republic of Austria Government Bond 0.000% 20/10/2040	393	0.03
EUR	1,330,000	Republic of Austria Government Bond 0.250% 20/10/2036	924	0.07
EUR	1,379,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,255	0.10
EUR	2,669,000	Republic of Austria Government Bond 0.500% 20/02/2029	2,329	0.19
EUR	771,000	Republic of Austria Government Bond 0.700% 20/04/2071	346	0.03
EUR	1,548,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,437	0.12
EUR	1,223,000	Republic of Austria Government Bond 0.750% 20/02/2028	1,105	0.09
EUR	1,874,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,084	0.09
EUR	961,000	Republic of Austria Government Bond 0.850% 30/06/2120	388	0.03
EUR	1,290,000	Republic of Austria Government Bond 0.900% 20/02/2032	1,086	0.09
EUR	2,398,000	Republic of Austria Government Bond 1.200% 20/10/2025	2,294	0.18
EUR	1,216,000	Republic of Austria Government Bond 1.500% 20/02/2047	894	0.07
EUR	562,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>6</sup>	334	0.03
EUR	2,472,000	Republic of Austria Government Bond 1.650% 21/10/2024	2,417	0.19
EUR	537,000	Republic of Austria Government Bond 1.850% 23/05/2049	421	0.03
EUR	1,405,000	Republic of Austria Government Bond 2.000% 15/07/2026	1,360	0.11
EUR	551,000	Republic of Austria Government Bond 2.100% 20/09/2117	398	0.03
EUR	1,275,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,198	0.10
EUR	618,000	Republic of Austria Government Bond 2.900% 23/05/2029	616	0.05
EUR	1,787,000	Republic of Austria Government Bond 2.900% 20/02/2033	1,765	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 4.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,614,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,632	0.13
EUR	460,000	Republic of Austria Government Bond 3.800% 26/01/2062	534	0.04
EUR	2,033,000	Republic of Austria Government Bond 4.150% 15/03/2037	2,261	0.18
EUR	2,246,000	Republic of Austria Government Bond 4.850% 15/03/2026	2,342	0.19
EUR	1,362,000	Republic of Austria Government Bond 6.250% 15/07/2027	1,525	0.12
<b>Total Austria</b>			<b>36,752</b>	<b>2.95</b>
<b>Belgium (30 June 2022: 1.58%)</b>				
<b>Government Bonds</b>				
EUR	184,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	144	0.01
EUR	685,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030 <sup>^</sup>	566	0.05
EUR	222,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	176	0.01
EUR	116,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>^</sup>	73	0.01
EUR	43,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	41	0.00
EUR	305,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	125	0.01
EUR	716,700	Kingdom of Belgium Government Bond 0.800% 22/06/2027 <sup>^</sup>	659	0.05
EUR	898,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	802	0.06
EUR	423,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	399	0.03
EUR	146,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	125	0.01
EUR	139,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	88	0.01
EUR	336,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	270	0.02
EUR	149,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	107	0.01
EUR	153,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	109	0.01
EUR	115,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	97	0.01
EUR	109,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066 <sup>^</sup>	82	0.01
EUR	89,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	70	0.01
EUR	217,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	203	0.02
EUR	170,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	169	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.11%) (cont)</b>				
<b>Belgium (30 June 2022: 1.58%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	406,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	402	0.03
EUR	229,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	224	0.02
EUR	510,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>^</sup>	542	0.04
EUR	392,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	422	0.03
EUR	236,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 <sup>^</sup>	266	0.02
EUR	262,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	271	0.02
EUR	262,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	309	0.03
EUR	817,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	909	0.07
		<b>Total Belgium</b>	<b>7,650</b>	<b>0.61</b>
<b>Finland (30 June 2022: 2.46%)</b>				
<b>Government Bonds</b>				
EUR	1,140,000	Finland Government Bond 0.000% 15/09/2026	1,034	0.08
EUR	520,000	Finland Government Bond 0.000% 15/09/2030	422	0.03
EUR	1,062,000	Finland Government Bond 0.125% 15/09/2031	845	0.07
EUR	488,000	Finland Government Bond 0.125% 15/04/2036	335	0.03
EUR	701,000	Finland Government Bond 0.125% 15/04/2052	326	0.02
EUR	1,183,000	Finland Government Bond 0.250% 15/09/2040	736	0.06
EUR	638,000	Finland Government Bond 0.500% 15/04/2026	594	0.05
EUR	642,000	Finland Government Bond 0.500% 15/09/2027 <sup>^</sup>	579	0.05
EUR	658,000	Finland Government Bond 0.500% 15/09/2028	581	0.05
EUR	922,000	Finland Government Bond 0.500% 15/09/2029	797	0.06
EUR	761,000	Finland Government Bond 0.500% 15/04/2043	472	0.04
EUR	1,335,000	Finland Government Bond 0.750% 15/04/2031	1,135	0.09
EUR	1,528,000	Finland Government Bond 0.875% 15/09/2025	1,451	0.12
EUR	1,456,000	Finland Government Bond 1.125% 15/04/2034	1,205	0.10
EUR	1,035,000	Finland Government Bond 1.375% 15/04/2027	972	0.08
EUR	915,000	Finland Government Bond 1.375% 15/04/2047	670	0.05
EUR	568,000	Finland Government Bond 1.500% 15/09/2032	501	0.04
EUR	525,000	Finland Government Bond 2.625% 04/07/2042	492	0.04
EUR	1,484,000	Finland Government Bond 2.750% 04/07/2028 <sup>^</sup>	1,472	0.12
EUR	476,000	Finland Government Bond 2.750% 15/04/2038	454	0.04
EUR	183,000	Finland Government Bond 3.000% 15/09/2033	183	0.01
EUR	419,000	Finland Government Bond 4.000% 04/07/2025	424	0.03
		<b>Total Finland</b>	<b>15,680</b>	<b>1.26</b>
<b>France (30 June 2022: 24.83%)</b>				
<b>Government Bonds</b>				
EUR	6,821,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	6,457	0.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 24.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	11,340,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	10,712	0.86
EUR	7,901,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	7,278	0.58
EUR	11,306,000	French Republic Government Bond OAT 0.000% 25/02/2027	10,153	0.81
EUR	9,403,000	French Republic Government Bond OAT 0.000% 25/11/2029	7,862	0.63
EUR	10,538,000	French Republic Government Bond OAT 0.000% 25/11/2030	8,562	0.69
EUR	10,252,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	8,094	0.65
EUR	7,266,000	French Republic Government Bond OAT 0.000% 25/05/2032	5,647	0.45
EUR	7,473,000	French Republic Government Bond OAT 0.250% 25/11/2026	6,810	0.55
EUR	9,192,000	French Republic Government Bond OAT 0.500% 25/05/2025	8,721	0.70
EUR	11,864,000	French Republic Government Bond OAT 0.500% 25/05/2026	11,022	0.88
EUR	10,042,000	French Republic Government Bond OAT 0.500% 25/05/2029	8,774	0.70
EUR	4,875,000	French Republic Government Bond OAT 0.500% 25/05/2040	3,179	0.25
EUR	3,410,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,017	0.16
EUR	2,238,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	873	0.07
EUR	9,668,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	8,764	0.70
EUR	13,135,000	French Republic Government Bond OAT 0.750% 25/05/2028	11,860	0.95
EUR	11,442,000	French Republic Government Bond OAT 0.750% 25/11/2028	10,245	0.82
EUR	6,591,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,587	0.29
EUR	5,866,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,119	0.25
EUR	6,831,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	6,492	0.52
EUR	11,123,000	French Republic Government Bond OAT 1.000% 25/05/2027	10,322	0.83
EUR	8,723,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>^</sup>	7,321	0.59
EUR	10,344,000	French Republic Government Bond OAT 1.250% 25/05/2036	8,351	0.67
EUR	1,953,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,515	0.12
EUR	14,386,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	13,063	1.05
EUR	7,234,000	French Republic Government Bond OAT 1.500% 25/05/2050	5,023	0.40
EUR	7,533,000	French Republic Government Bond OAT 1.750% 25/11/2024	7,364	0.59

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.11%) (cont)</b>				
<b>France (30 June 2022: 24.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	6,306,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,230	0.42
EUR	3,531,300	French Republic Government Bond OAT 1.750% 25/05/2066	2,404	0.19
EUR	9,043,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	8,381	0.67
EUR	5,928,500	French Republic Government Bond OAT 2.000% 25/05/2048	4,681	0.38
EUR	1,659,000	French Republic Government Bond OAT 2.250% 25/05/2024 <sup>^</sup>	1,640	0.13
EUR	2,886,000	French Republic Government Bond OAT 2.500% 24/09/2026	2,833	0.23
EUR	14,230,000	French Republic Government Bond OAT 2.500% 25/05/2030	13,945	1.12
EUR	1,054,000	French Republic Government Bond OAT 2.500% 25/05/2043	937	0.08
EUR	131,000	French Republic Government Bond OAT 2.500% 25/05/2043	117	0.01
EUR	10,770,000	French Republic Government Bond OAT 2.750% 25/10/2027	10,687	0.86
EUR	822,000	French Republic Government Bond OAT 2.750% 25/02/2029	815	0.07
EUR	3,206,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	3,223	0.26
EUR	2,561,000	French Republic Government Bond OAT 3.000% 25/05/2054	2,419	0.19
EUR	6,468,900	French Republic Government Bond OAT 3.250% 25/05/2045	6,482	0.52
EUR	8,215,000	French Republic Government Bond OAT 3.500% 25/04/2026	8,295	0.66
EUR	5,026,000	French Republic Government Bond OAT 4.000% 25/10/2038	5,538	0.44
EUR	3,830,500	French Republic Government Bond OAT 4.000% 25/04/2055	4,371	0.35
EUR	3,862,500	French Republic Government Bond OAT 4.000% 25/04/2060	4,472	0.36
EUR	8,980,000	French Republic Government Bond OAT 4.500% 25/04/2041	10,545	0.85
EUR	5,543,000	French Republic Government Bond OAT 4.750% 25/04/2035	6,464	0.52
EUR	5,318,000	French Republic Government Bond OAT 5.500% 25/04/2029	6,048	0.48
EUR	6,785,000	French Republic Government Bond OAT 5.750% 25/10/2032	8,337	0.67
EUR	2,984,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,165	0.25
		<b>Total France</b>	<b>324,216</b>	<b>25.99</b>
<b>Germany (30 June 2022: 23.67%)</b>				
<b>Government Bonds</b>				
EUR	4,933,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	4,724	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 23.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	5,627,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	5,320	0.43
EUR	8,741,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	8,158	0.65
EUR	1,350,000	Bundesobligation 0.000% 10/10/2025	1,261	0.10
EUR	7,057,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	6,514	0.52
EUR	6,007,000	Bundesobligation 0.000% 09/10/2026	5,484	0.44
EUR	5,154,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	4,657	0.37
EUR	7,129,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	6,745	0.54
EUR	1,525,000	Bundesobligation 1.300% 15/10/2027	1,446	0.12
EUR	5,949,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	5,844	0.47
EUR	9,389,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	8,609	0.69
EUR	5,116,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	4,571	0.37
EUR	8,357,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	7,320	0.59
EUR	10,293,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	8,875	0.71
EUR	7,276,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	6,209	0.50
EUR	9,753,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	8,239	0.66
EUR	2,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	2,385	0.19
EUR	6,084,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	5,084	0.41
EUR	6,945,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	5,745	0.46
EUR	1,743,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,443	0.12
EUR	7,997,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	6,542	0.52
EUR	5,331,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	4,006	0.32
EUR	6,129,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	4,482	0.36
EUR	10,020,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	5,379	0.43
EUR	2,422,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,306	0.10
EUR	5,727,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	2,933	0.24
EUR	8,445,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	7,733	0.62
EUR	10,074,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	8,986	0.72
EUR	10,188,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	9,009	0.72
EUR	7,424,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	7,108	0.57
EUR	11,546,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	10,839	0.87

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.11%) (cont)</b>				
<b>Germany (30 June 2022: 23.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	8,765,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	8,043	0.64
EUR	6,848,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>a</sup>	6,237	0.50
EUR	6,070,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>a</sup>	5,913	0.47
EUR	6,997,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	6,696	0.54
EUR	5,099,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	4,160	0.33
EUR	8,996,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>a</sup>	7,141	0.57
EUR	6,532,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>a</sup>	6,177	0.50
EUR	4,729,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	4,129	0.33
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,363	0.11
EUR	5,942,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	5,811	0.47
EUR	11,799,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	11,699	0.94
EUR	1,400,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,389	0.11
EUR	7,729,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	7,790	0.62
EUR	9,789,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	9,963	0.80
EUR	4,701,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	5,231	0.42
EUR	7,183,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	8,422	0.68
EUR	4,794,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	5,884	0.47
EUR	2,525,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	2,782	0.22
EUR	6,848,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	8,370	0.67
EUR	6,061,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	7,927	0.64
EUR	5,656,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	6,826	0.55
EUR	3,005,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,386	0.27
EUR	2,856,500	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	3,500	0.28
EUR	1,358,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>a</sup>	1,550	0.12
EUR	4,215,000	Bundesschatzanweisungen 0.400% 13/09/2024	4,068	0.33
EUR	7,776,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>a</sup>	7,651	0.61
EUR	3,605,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>a</sup>	3,559	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 23.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,280,000	Bundesschatzanweisungen 2.800% 12/06/2025	4,248	0.34
<b>Total Germany</b>			<b>336,871</b>	<b>27.01</b>
<b>Ireland (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	1,000	Ireland Government Bond 0.000% 18/10/2031	1	0.00
EUR	2,000	Ireland Government Bond 0.200% 18/10/2030	2	0.00
EUR	15,000	Ireland Government Bond 1.000% 15/05/2026	14	0.00
EUR	3,000	Ireland Government Bond 1.100% 15/05/2029	3	0.00
EUR	10,000	Ireland Government Bond 1.300% 15/05/2033	8	0.00
EUR	10,000	Ireland Government Bond 2.000% 18/02/2045	8	0.00
<b>Total Ireland</b>			<b>36</b>	<b>0.00</b>
<b>Italy (30 June 2022: 33.50%)</b>				
<b>Government Bonds</b>				
EUR	7,307,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>a</sup>	7,006	0.56
EUR	3,925,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 <sup>a</sup>	3,718	0.30
EUR	5,721,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	5,163	0.41
EUR	5,392,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	4,810	0.39
EUR	5,074,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	4,325	0.35
EUR	4,776,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	4,525	0.36
EUR	4,609,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	3,845	0.31
EUR	5,120,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	4,712	0.38
EUR	4,024,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	3,436	0.28
EUR	5,402,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	4,193	0.34
EUR	5,193,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	4,706	0.38
EUR	6,104,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	4,914	0.39
EUR	5,677,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	5,076	0.41
EUR	5,104,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	4,204	0.34
EUR	5,204,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	4,126	0.33
EUR	5,247,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	4,096	0.33
EUR	4,474,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	3,013	0.24
EUR	3,829,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	3,483	0.28
EUR	4,006,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	3,795	0.30
EUR	5,509,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	5,078	0.41
EUR	7,208,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	6,167	0.49
EUR	4,500,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	4,361	0.35
EUR	4,083,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>a</sup>	3,912	0.31
EUR	3,752,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>a</sup>	2,775	0.22
EUR	5,391,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	5,160	0.41
EUR	3,580,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,212	0.18
EUR	6,070,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	5,713	0.46
EUR	7,269,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	6,250	0.50
EUR	6,476,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>a</sup>	5,430	0.44
EUR	4,495,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>a</sup>	2,692	0.22
EUR	2,424,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,374	0.19

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.11%) (cont)</b>				
<b>Italy (30 June 2022: 33.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,146,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,913	0.23
EUR	4,790,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	4,613	0.37
EUR	5,654,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	5,426	0.43
EUR	6,387,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	5,933	0.48
EUR	6,176,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	5,792	0.46
EUR	5,596,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	5,335	0.43
EUR	2,233,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,462	0.12
EUR	1,136,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>^</sup>	672	0.05
EUR	4,852,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	4,589	0.37
EUR	4,383,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	3,556	0.28
EUR	5,018,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	4,377	0.35
EUR	3,309,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	2,366	0.19
EUR	5,556,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>^</sup>	5,459	0.44
EUR	5,622,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	5,466	0.44
EUR	4,342,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	3,861	0.31
EUR	4,478,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	4,285	0.34
EUR	4,638,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	3,598	0.29
EUR	6,473,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	6,188	0.50
EUR	4,482,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	4,250	0.34
EUR	3,065,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	2,185	0.17
EUR	3,805,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	3,280	0.26
EUR	6,196,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	5,945	0.48
EUR	3,683,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,184	0.26
EUR	2,058,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,841	0.15
EUR	4,586,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	3,921	0.31
EUR	3,495,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup>	3,245	0.26
EUR	2,790,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	2,768	0.22
EUR	4,822,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	4,754	0.38
EUR	5,193,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,561	0.37
EUR	4,475,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	4,444	0.36
EUR	6,682,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	6,576	0.53
EUR	1,597,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,582	0.13
EUR	5,995,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	5,989	0.48
EUR	3,037,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	3,038	0.24
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	1,082	0.09
EUR	5,521,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	5,532	0.44
EUR	3,487,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>	3,252	0.26
EUR	3,294,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	3,321	0.27
EUR	2,402,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>^</sup>	2,375	0.19
EUR	8,668,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 <sup>^</sup>	8,537	0.68
EUR	1,599,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	1,642	0.13
EUR	5,265,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	5,446	0.44
EUR	1,844,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	1,873	0.15
EUR	330,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	335	0.03
EUR	5,779,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	5,883	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 33.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,645,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,673	0.13
EUR	7,104,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	7,445	0.60
EUR	5,025,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	5,322	0.43
EUR	5,333,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	5,429	0.43
EUR	6,520,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>^</sup>	7,041	0.56
EUR	5,954,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	6,465	0.52
EUR	5,522,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	6,014	0.48
EUR	5,703,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,190	0.50
EUR	6,850,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	7,800	0.63
EUR	6,365,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	7,298	0.58
EUR	3,846,500	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	4,276	0.34
EUR	1,174,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,301	0.10
<b>Total Italy</b>			<b>378,256</b>	<b>30.33</b>
<b>Netherlands (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	1,000	Netherlands Government Bond 0.000% 15/07/2030	1	0.00
EUR	5,000	Netherlands Government Bond 0.000% 15/07/2031	4	0.00
EUR	16,000	Netherlands Government Bond 0.000% 15/01/2052	8	0.00
EUR	5,000	Netherlands Government Bond 0.250% 15/07/2025	5	0.00
EUR	145,000	Netherlands Government Bond 0.250% 15/07/2029	125	0.01
EUR	11,400	Netherlands Government Bond 0.750% 15/07/2028	10	0.00
EUR	33,000	Netherlands Government Bond 2.000% 15/07/2024	33	0.00
<b>Total Netherlands</b>			<b>186</b>	<b>0.01</b>
<b>Spain (30 June 2022: 8.50%)</b>				
<b>Government Bonds</b>				
EUR	6,000	Spain Government Bond 0.000% 31/05/2024	5	0.00
EUR	1,744,000	Spain Government Bond 0.000% 31/01/2025	1,651	0.13
EUR	3,874,000	Spain Government Bond 0.000% 31/05/2025	3,627	0.29
EUR	2,516,000	Spain Government Bond 0.000% 31/01/2026	2,309	0.19
EUR	2,397,000	Spain Government Bond 0.000% 31/01/2027	2,133	0.17
EUR	4,961,000	Spain Government Bond 0.000% 31/01/2028	4,284	0.34
EUR	2,732,000	Spain Government Bond 0.100% 30/04/2031	2,141	0.17
EUR	2,436,000	Spain Government Bond 0.250% 30/07/2024	2,348	0.19
EUR	3,462,000	Spain Government Bond 0.500% 30/04/2030	2,890	0.23
EUR	4,124,000	Spain Government Bond 0.500% 31/10/2031	3,296	0.26
EUR	2,375,000	Spain Government Bond 0.600% 31/10/2029	2,023	0.16
EUR	4,412,000	Spain Government Bond 0.700% 30/04/2032	3,542	0.28
EUR	2,656,000	Spain Government Bond 0.800% 30/07/2027	2,409	0.19
EUR	1,878,000	Spain Government Bond 0.800% 30/07/2029	1,627	0.13
EUR	116,000	Spain Government Bond 0.800% 30/07/2029	100	0.01
EUR	1,378,000	Spain Government Bond 0.850% 30/07/2037	961	0.08
EUR	1,104,000	Spain Government Bond 1.000% 30/07/2042	694	0.06
EUR	3,635,000	Spain Government Bond 1.000% 31/10/2050	1,942	0.16
EUR	2,636,000	Spain Government Bond 1.200% 31/10/2040	1,797	0.14



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.11%) (cont)</b>				
<b>Spain (30 June 2022: 8.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,696,000	Spain Government Bond 1.250% 31/10/2030	4,088	0.33
EUR	3,159,000	Spain Government Bond 1.300% 31/10/2026	2,964	0.24
EUR	3,860,000	Spain Government Bond 1.400% 30/04/2028	3,548	0.29
EUR	3,324,000	Spain Government Bond 1.400% 30/07/2028	3,043	0.24
EUR	4,763,000	Spain Government Bond 1.450% 31/10/2027	4,417	0.35
EUR	2,619,000	Spain Government Bond 1.450% 30/04/2029	2,376	0.19
EUR	700,000	Spain Government Bond 1.450% 31/10/2071	337	0.03
EUR	2,709,000	Spain Government Bond 1.500% 30/04/2027	2,538	0.20
EUR	2,018,000	Spain Government Bond 1.600% 30/04/2025	1,952	0.16
EUR	2,166,000	Spain Government Bond 1.850% 30/07/2035	1,817	0.15
EUR	1,454,000	Spain Government Bond 1.900% 31/10/2052	961	0.08
EUR	2,478,000	Spain Government Bond 1.950% 30/04/2026	2,385	0.19
EUR	3,760,000	Spain Government Bond 1.950% 30/07/2030	3,454	0.28
EUR	4,874,000	Spain Government Bond 2.150% 31/10/2025	4,743	0.38
EUR	2,078,000	Spain Government Bond 2.350% 30/07/2033 <sup>^</sup>	1,893	0.15
EUR	2,612,000	Spain Government Bond 2.550% 31/10/2032	2,447	0.20
EUR	2,533,000	Spain Government Bond 2.700% 31/10/2048	2,085	0.17
EUR	4,932,000	Spain Government Bond 2.750% 31/10/2024 <sup>^</sup>	4,886	0.39
EUR	2,550,000	Spain Government Bond 2.800% 31/05/2026	2,508	0.20
EUR	2,769,000	Spain Government Bond 2.900% 31/10/2046	2,393	0.19
EUR	4,569,000	Spain Government Bond 3.150% 30/04/2033	4,478	0.36
EUR	806,000	Spain Government Bond 3.450% 30/07/2043	765	0.06
EUR	2,185,000	Spain Government Bond 3.450% 30/07/2066	1,979	0.16
EUR	1,830,000	Spain Government Bond 3.550% 31/10/2033	1,846	0.15
EUR	480,000	Spain Government Bond 3.900% 30/07/2039	490	0.04
EUR	3,291,000	Spain Government Bond 4.200% 31/01/2037	3,504	0.28
EUR	2,560,000	Spain Government Bond 4.650% 30/07/2025	2,621	0.21
EUR	4,071,000	Spain Government Bond 4.700% 30/07/2041 <sup>^</sup>	4,591	0.37
EUR	3,914,000	Spain Government Bond 4.900% 30/07/2040	4,501	0.36
EUR	3,558,000	Spain Government Bond 5.150% 31/10/2028	3,882	0.31
EUR	1,924,000	Spain Government Bond 5.150% 31/10/2044	2,303	0.19
EUR	2,862,000	Spain Government Bond 5.750% 30/07/2032	3,403	0.27
EUR	4,672,000	Spain Government Bond 5.900% 30/07/2026	5,013	0.40
EUR	2,124,900	Spain Government Bond 6.000% 31/01/2029	2,419	0.19
<b>Total Spain</b>			<b>136,409</b>	<b>10.94</b>
<b>Total bonds</b>			<b>1,236,056</b>	<b>99.10</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,236,056</b>	<b>99.10</b>
<b>Cash<sup>†</sup></b>	<b>2,336</b>	<b>0.19</b>
<b>Other net assets</b>	<b>8,836</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,247,228</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,236,056	98.17
Other assets	23,015	1.83
<b>Total current assets</b>	<b>1,259,071</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Electricity</b>				
USD	40,873	Iris Energy Ltd	190	1.40
<b>Total Australia</b>			<b>190</b>	<b>1.40</b>
<b>Canada</b>				
<b>Commercial services</b>				
USD	179,858	Bitfarms Ltd	265	1.96
USD	52,567	Hive Blockchain Technologies Ltd	243	1.80
USD	262,033	Hut 8 Mining Corp	865	6.39
<b>Total Canada</b>			<b>1,373</b>	<b>10.15</b>
<b>Cayman Islands</b>				
<b>Diversified financial services</b>				
USD	37,076	Bit Digital Inc	150	1.11
<b>Investment services</b>				
CAD	28,083	Galaxy Digital Holdings Ltd	122	0.90
<b>Semiconductors</b>				
USD	1,157	Ambarella Inc	97	0.72
USD	127,664	Canaan Inc ADR	272	2.01
<b>Total Cayman Islands</b>			<b>641</b>	<b>4.74</b>
<b>Indonesia</b>				
<b>Internet</b>				
IDR	24,437,700	GoTo Gojek Tokopedia Tbk PT	179	1.32
<b>Total Indonesia</b>			<b>179</b>	<b>1.32</b>
<b>Japan</b>				
<b>Advertising</b>				
JPY	1,100	Digital Garage Inc	29	0.21
<b>Computers</b>				
JPY	18,200	NTT Data Group Corp	253	1.87
<b>Diversified financial services</b>				
JPY	7,400	SBI Holdings Inc <sup>^</sup>	142	1.05
<b>Internet</b>				
JPY	1,900	GMO internet group Inc	36	0.27
JPY	70,100	Z Holdings Corp	168	1.24
<b>Total Japan</b>			<b>628</b>	<b>4.64</b>
<b>Netherlands</b>				
<b>Media</b>				
EUR	4,184	Wolters Kluwer NV	531	3.93
<b>Total Netherlands</b>			<b>531</b>	<b>3.93</b>
<b>People's Republic of China</b>				
<b>Computers</b>				
CNH	32,800	GRG Banking Equipment Co Ltd 'A'	53	0.39
CNH	18,700	Shenzhen Kingdom Sci-Tech Co Ltd 'A'	37	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (cont)</b>				
<b>Diversified financial services</b>				
CNH	12,800	Lakala Payment Co Ltd 'A'	31	0.23
<b>Insurance</b>				
CNH	72,500	Ping An Insurance Group Co of China Ltd 'A'	462	3.42
<b>Semiconductors</b>				
CNH	7,321	Amlogic Shanghai Co Ltd 'A'	85	0.63
<b>Software</b>				
CNH	32,600	YGSOFT Inc 'A'	39	0.29
<b>Total People's Republic of China</b>			<b>707</b>	<b>5.23</b>
<b>United Kingdom</b>				
<b>Commercial services</b>				
EUR	12,815	Allfunds Group Plc	78	0.58
<b>Total United Kingdom</b>			<b>78</b>	<b>0.58</b>
<b>United States</b>				
<b>Commercial services</b>				
USD	75,987	Bakkt Holdings Inc	93	0.69
USD	23,778	Block Inc	1,583	11.70
USD	56,430	Marathon Digital Holdings Inc	782	5.78
USD	7,866	PayPal Holdings Inc	525	3.88
USD	128,863	Riot Platforms Inc	1,523	11.26
<b>Computers</b>				
USD	6,485	DXC Technology Co	173	1.28
USD	3,799	International Business Machines Corp	509	3.76
<b>Diversified financial services</b>				
USD	61,254	Applied Digital Corp	573	4.24
USD	23,373	Coinbase Global Inc 'A'	1,672	12.36
<b>Energy - alternate sources</b>				
USD	136,383	Cleanspark Inc	585	4.33
<b>Internet</b>				
USD	14,007	Robinhood Markets Inc 'A'	140	1.04
<b>Semiconductors</b>				
USD	4,269	Advanced Micro Devices Inc	486	3.59
USD	1,279	NVIDIA Corp	541	4.00
<b>Total United States</b>			<b>9,185</b>	<b>67.91</b>
<b>Total equities</b>			<b>13,512</b>	<b>99.90</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF (continued)

As at 30 June 2023

	Fair Value USD'000	% of net asset value
Total value of investments	13,512	99.90
Cash†	18	0.13
Other net liabilities	(4)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial year	13,526	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company.

^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,512	99.86
Other assets	19	0.14
Total current assets	13,531	100.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 96.32%)</b>				
<b>Bonds (30 June 2022: 96.32%)</b>				
<b>Australia (30 June 2022: 0.55%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	34	0.09
USD	10,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	9	0.02
USD	15,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	14	0.04
USD	25,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	24	0.06
USD	40,000	Mineral Resources Ltd 8.000% 01/11/2027	40	0.10
USD	15,000	Mineral Resources Ltd 8.125% 01/05/2027	15	0.04
USD	20,000	Mineral Resources Ltd 8.500% 01/05/2030	20	0.05
USD	15,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	13	0.03
USD	25,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	25	0.07
		<b>Total Australia</b>	<b>194</b>	<b>0.50</b>
<b>Austria (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	ams-OSRAM AG 7.000% 31/07/2025	22	0.06
USD	25,000	Benteler International AG 10.500% 15/05/2028	25	0.06
		<b>Total Austria</b>	<b>47</b>	<b>0.12</b>
<b>Bermuda (30 June 2022: 0.67%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Fly Leasing Ltd 7.000% 15/10/2024	13	0.03
USD	15,000	Nabors Industries Ltd 7.250% 15/01/2026	14	0.04
USD	10,000	Nabors Industries Ltd 7.500% 15/01/2028	9	0.02
USD	30,000	NCL Corp Ltd 3.625% 15/12/2024	29	0.08
USD	45,000	NCL Corp Ltd 5.875% 15/03/2026	42	0.11
USD	35,000	NCL Corp Ltd 5.875% 15/02/2027	34	0.09
USD	15,000	NCL Corp Ltd 7.750% 15/02/2029	14	0.04
USD	15,000	NCL Corp Ltd 8.375% 01/02/2028	16	0.04
USD	15,000	NCL Finance Ltd 6.125% 15/03/2028	13	0.03
USD	20,000	Valaris Ltd 8.375% 30/04/2030	20	0.05
USD	15,000	Viking Cruises Ltd 5.875% 15/09/2027	14	0.04
USD	10,000	Viking Cruises Ltd 6.250% 15/05/2025	10	0.03
USD	40,000	Viking Cruises Ltd 7.000% 15/02/2029	37	0.10
USD	10,000	Viking Ocean Cruises Ship VII Ltd 5.625% 15/02/2029	9	0.02
USD	25,000	Weatherford International Ltd 6.500% 15/09/2028	25	0.06
USD	35,000	Weatherford International Ltd 8.625% 30/04/2030	36	0.09
		<b>Total Bermuda</b>	<b>335</b>	<b>0.87</b>
<b>Canada (30 June 2022: 4.58%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	22	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 4.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	46	0.12
USD	70,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	60	0.15
USD	65,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	60	0.15
USD	35,000	Air Canada 3.875% 15/08/2026	32	0.08
USD	15,000	Akumin Escrow Inc 7.500% 01/08/2028	10	0.03
USD	40,000	Algonquin Power & Utilities Corp 4.750% 18/01/2082	32	0.08
USD	15,000	ATS Corp 4.125% 15/12/2028	13	0.03
USD	15,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	14	0.04
USD	70,000	Bausch Health Cos Inc 4.875% 01/06/2028	42	0.11
USD	30,000	Bausch Health Cos Inc 5.250% 30/01/2030	12	0.03
USD	30,000	Bausch Health Cos Inc 5.250% 15/02/2031	13	0.03
USD	25,000	Bausch Health Cos Inc 5.500% 01/11/2025	22	0.06
USD	25,000	Bausch Health Cos Inc 5.750% 15/08/2027	15	0.04
USD	25,000	Bausch Health Cos Inc 6.125% 01/02/2027	16	0.04
USD	35,000	Bausch Health Cos Inc 6.250% 15/02/2029	15	0.04
USD	25,000	Bausch Health Cos Inc 9.000% 15/12/2025	22	0.06
USD	96,000	Bausch Health Cos Inc 11.000% 30/09/2028	68	0.18
USD	14,000	Bausch Health Cos Inc 14.000% 15/10/2030	8	0.02
USD	35,000	Baytex Energy Corp 8.500% 30/04/2030	34	0.09
USD	15,000	Baytex Energy Corp 8.750% 01/04/2027	15	0.04
USD	25,000	Bombardier Inc 6.000% 15/02/2028	24	0.06
USD	45,000	Bombardier Inc 7.125% 15/06/2026	45	0.12
USD	25,000	Bombardier Inc 7.450% 01/05/2034	28	0.07
USD	17,000	Bombardier Inc 7.500% 15/03/2025	17	0.04
USD	25,000	Bombardier Inc 7.500% 01/02/2029	25	0.06
USD	60,000	Bombardier Inc 7.875% 15/04/2027	60	0.15
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	12	0.03
USD	10,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.000% 15/06/2029	8	0.02
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	14	0.04
USD	15,000	Cascades Inc / Cascades USA Inc 5.375% 15/01/2028	14	0.04
USD	30,000	Eldorado Gold Corp 6.250% 01/09/2029	27	0.07
USD	50,000	Emera Inc 6.750% 15/06/2076	48	0.12
USD	15,000	Empire Communities Corp 7.000% 15/12/2025	14	0.04
USD	15,000	Enerflex Ltd 9.000% 15/10/2027	15	0.04
USD	15,000	Garda World Security Corp 4.625% 15/02/2027	14	0.04
USD	15,000	Garda World Security Corp 7.750% 15/02/2028	15	0.04
USD	30,000	Garda World Security Corp 9.500% 01/11/2027	29	0.07
USD	50,000	GFL Environmental Inc 3.750% 01/08/2025	48	0.12
USD	25,000	GFL Environmental Inc 4.000% 01/08/2028	22	0.06
USD	25,000	GFL Environmental Inc 4.250% 01/06/2025	24	0.06
USD	50,000	GFL Environmental Inc 4.750% 15/06/2029	46	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>Canada (30 June 2022: 4.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	goeasy Ltd 4.375% 01/05/2026	23	0.06
USD	25,000	Hudbay Minerals Inc 4.500% 01/04/2026	23	0.06
USD	10,000	Hudbay Minerals Inc 6.125% 01/04/2029	9	0.02
USD	15,000	Husky III Holding Ltd 13.000% 15/02/2025	14	0.04
USD	15,000	IAMGOLD Corp 5.750% 15/10/2028	11	0.03
USD	15,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	13	0.03
USD	40,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	41	0.11
USD	10,000	Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030	10	0.03
USD	25,000	Masonite International Corp 3.500% 15/02/2030	21	0.05
USD	25,000	Mattamy Group Corp 4.625% 01/03/2030	22	0.06
USD	25,000	Mattamy Group Corp 5.250% 15/12/2027	23	0.06
USD	40,000	MEG Energy Corp 7.125% 01/02/2027	41	0.11
USD	25,000	Methanex Corp 5.125% 15/10/2027	23	0.06
USD	40,000	Methanex Corp 5.250% 15/12/2029	37	0.10
USD	10,000	Methanex Corp 5.650% 01/12/2044	8	0.02
USD	15,000	New Gold Inc 7.500% 15/07/2027	14	0.04
USD	15,000	Northriver Midstream Finance LP 5.625% 15/02/2026	14	0.04
USD	15,000	NOVA Chemicals Corp 4.250% 15/05/2029	12	0.03
USD	35,000	NOVA Chemicals Corp 5.000% 01/05/2025	33	0.08
USD	45,000	NOVA Chemicals Corp 5.250% 01/06/2027	40	0.10
USD	30,000	Open Text Corp 3.875% 15/02/2028	26	0.07
USD	40,000	Open Text Corp 3.875% 01/12/2029	33	0.08
USD	25,000	Parkland Corp 4.500% 01/10/2029	22	0.06
USD	25,000	Parkland Corp 4.625% 01/05/2030	22	0.06
USD	25,000	Parkland Corp 5.875% 15/07/2027	24	0.06
USD	15,000	Precision Drilling Corp 6.875% 15/01/2029	14	0.04
USD	25,000	Rogers Communications Inc 5.250% 15/03/2082	23	0.06
USD	15,000	Strathcona Resources Ltd 6.875% 01/08/2026	13	0.03
USD	15,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	13	0.03
USD	15,000	Taseko Mines Ltd 7.000% 15/02/2026	14	0.04
USD	15,000	Teine Energy Ltd 6.875% 15/04/2029	14	0.04
USD	15,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	9	0.02
USD	25,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	15	0.04
USD	15,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	14	0.04
USD	10,000	TransAlta Corp 6.500% 15/03/2040	9	0.02
USD	10,000	TransAlta Corp 7.750% 15/11/2029	10	0.03
USD	35,000	Vermillion Energy Inc 6.875% 01/05/2030	32	0.08
USD	15,000	Videotron Ltd 3.625% 15/06/2029	13	0.03
<b>Total Canada</b>			<b>1,872</b>	<b>4.85</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	GGAM Finance Ltd 7.750% 15/05/2026	25	0.06
USD	25,000	GGAM Finance Ltd 8.000% 15/06/2028	25	0.06
USD	76,268	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	70	0.18
USD	35,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	33	0.09
USD	10,000	Seagate HDD Cayman 4.091% 01/06/2029	9	0.02
USD	35,000	Seagate HDD Cayman 4.750% 01/01/2025	34	0.09
USD	25,000	Seagate HDD Cayman 5.750% 01/12/2034	22	0.06
USD	15,000	Seagate HDD Cayman 8.250% 15/12/2029	16	0.04
USD	15,000	Seagate HDD Cayman 8.500% 15/07/2031	16	0.04
USD	19,500	Seagate HDD Cayman 9.625% 01/12/2032	22	0.06
USD	15,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	15	0.04
USD	15,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	15	0.04
USD	15,000	Transocean Inc 6.800% 15/03/2038	10	0.03
USD	30,000	Transocean Inc 7.250% 01/11/2025	29	0.07
USD	15,000	Transocean Inc 7.500% 15/01/2026	14	0.04
USD	15,000	Transocean Inc 7.500% 15/04/2031	12	0.03
USD	30,000	Transocean Inc 8.750% 15/02/2030	30	0.08
USD	15,000	Transocean Inc 11.500% 30/01/2027	16	0.04
USD	40,625	Transocean Poseidon Ltd 6.875% 01/02/2027	40	0.10
USD	10,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	10	0.03
<b>Total Cayman Islands</b>			<b>463</b>	<b>1.20</b>
<b>Denmark (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Welltec International ApS 8.250% 15/10/2026	25	0.06
<b>Total Denmark</b>			<b>25</b>	<b>0.06</b>
<b>Finland (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Ahlstrom Holding 3 Oy 4.875% 04/02/2028	21	0.05
<b>Total Finland</b>			<b>21</b>	<b>0.05</b>
<b>France (30 June 2022: 0.99%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Altice France SA 5.125% 15/01/2029	18	0.05
USD	25,000	Altice France SA 5.500% 15/01/2028	19	0.05
USD	145,000	Altice France SA 5.500% 15/10/2029	104	0.27
USD	55,000	Altice France SA 8.125% 01/02/2027	48	0.12
USD	10,000	CGG SA 8.750% 01/04/2027	8	0.02
USD	25,000	Constellium SE 3.750% 15/04/2029	21	0.05
USD	25,000	Constellium SE 5.625% 15/06/2028	23	0.06
USD	50,000	Electricite de France SA 9.125%#	51	0.13
USD	25,000	Iliad Holding SASU 6.500% 15/10/2026	24	0.06
USD	40,000	Iliad Holding SASU 7.000% 15/10/2028	37	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>France (30 June 2022: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	SPCM SA 3.125% 15/03/2027	22	0.06
<b>Total France</b>			<b>375</b>	<b>0.97</b>
<b>Germany (30 June 2022: 0.76%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	Cerdia Finanz GmbH 10.500% 15/02/2027	15	0.04
USD	10,000	Cheplapharm Arzneimittel GmbH 5.500% 15/01/2028	9	0.02
USD	30,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	28	0.07
USD	25,000	IHO Verwaltungs GmbH 6.375% 15/05/2029	23	0.06
USD	10,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	9	0.03
<b>Total Germany</b>			<b>84</b>	<b>0.22</b>
<b>Ireland (30 June 2022: 0.70%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	23	0.06
USD	25,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	24	0.06
USD	25,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	21	0.05
USD	25,000	C&W Senior Financing DAC 6.875% 15/09/2027	22	0.06
USD	15,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	13	0.03
USD	15,000	Cimpress Plc 7.000% 15/06/2026	14	0.04
USD	25,000	James Hardie International Finance DAC 5.000% 15/01/2028	23	0.06
USD	55,000	Jazz Securities DAC 4.375% 15/01/2029	49	0.13
USD	15,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	13	0.03
USD	50,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	47	0.12
USD	15,000	Motion Bondco DAC 6.625% 15/11/2027	14	0.04
USD	15,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	15	0.04
USD	25,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	24	0.06
USD	25,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	22	0.06
USD	25,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	19	0.05
USD	10,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	9	0.02
<b>Total Ireland</b>			<b>352</b>	<b>0.91</b>
<b>Italy (30 June 2022: 0.74%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	49	0.13
USD	25,000	Kevlar SpA 6.500% 01/09/2029	21	0.05
USD	25,000	UniCredit SpA 5.459% 30/06/2035	21	0.06
USD	25,000	UniCredit SpA 5.861% 19/06/2032	23	0.06
USD	80,000	UniCredit SpA 7.296% 02/04/2034	75	0.19
<b>Total Italy</b>			<b>189</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	Rakuten Group Inc 5.125%#	25	0.06
USD	25,000	Rakuten Group Inc 6.250%#	14	0.04
USD	15,000	Rakuten Group Inc 10.250% 30/11/2024	15	0.04
USD	15,000	Universal Entertainment Corp 8.750% 11/12/2024	15	0.04
<b>Total Japan</b>			<b>69</b>	<b>0.18</b>
<b>Jersey (30 June 2022: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Adient Global Holdings Ltd 4.875% 15/08/2026	24	0.06
USD	15,000	Adient Global Holdings Ltd 7.000% 15/04/2028	15	0.04
USD	25,000	Adient Global Holdings Ltd 8.250% 15/04/2031	25	0.07
USD	30,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	30	0.08
USD	25,000	Petrofac Ltd 9.750% 15/11/2026	20	0.05
<b>Total Jersey</b>			<b>114</b>	<b>0.30</b>
<b>Liberia (30 June 2022: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	10,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	9	0.02
USD	20,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	19	0.05
USD	110,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	104	0.27
USD	25,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	23	0.06
USD	10,000	Royal Caribbean Cruises Ltd 7.250% 15/01/2030	10	0.03
USD	25,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	25	0.06
USD	35,000	Royal Caribbean Cruises Ltd 8.250% 15/01/2029	37	0.10
USD	25,000	Royal Caribbean Cruises Ltd 9.250% 15/01/2029	27	0.07
USD	35,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	38	0.10
<b>Total Liberia</b>			<b>292</b>	<b>0.76</b>
<b>Luxembourg (30 June 2022: 1.70%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Albion Financing 2 Sarl 8.750% 15/04/2027	23	0.06
USD	25,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	21	0.06
USD	25,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	21	0.06
USD	25,000	Altice Financing SA 5.000% 15/01/2028	20	0.05
USD	75,000	Altice Financing SA 5.750% 15/08/2029	58	0.15
USD	25,000	Altice France Holding SA 6.000% 15/02/2028	12	0.03
USD	55,000	Altice France Holding SA 10.500% 15/05/2027	33	0.09
USD	55,000	ARD Finance SA 6.500% 30/06/2027	45	0.12
USD	15,000	Camelot Finance SA 4.500% 01/11/2026	14	0.04
USD	45,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	44	0.11
USD	110,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	100	0.26
USD	10,000	ION Trading Technologies Sarl 5.750% 15/05/2028	9	0.02
USD	30,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	24	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>Luxembourg (30 June 2022: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	21	0.05
USD	22,500	Millicom International Cellular SA 5.125% 15/01/2028	20	0.05
USD	45,000	Millicom International Cellular SA 6.250% 25/03/2029	40	0.10
USD	15,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029	12	0.03
USD	30,000	Telecom Italia Capital SA 6.000% 30/09/2034	24	0.06
USD	40,000	Telecom Italia Capital SA 6.375% 15/11/2033	34	0.09
USD	20,000	Telecom Italia Capital SA 7.200% 18/07/2036	17	0.04
USD	40,000	Telecom Italia Capital SA 7.721% 04/06/2038	35	0.09
USD	25,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	12	0.03
USD	10,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	8	0.02
<b>Total Luxembourg</b>			<b>647</b>	<b>1.67</b>
<b>Malta (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	20	0.05
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027	23	0.06
USD	25,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	23	0.06
<b>Total Malta</b>			<b>66</b>	<b>0.17</b>
<b>Netherlands (30 June 2022: 1.13%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	AerCap Holdings NV 5.875% 10/10/2079	24	0.06
USD	15,000	Diamond BC BV 4.625% 01/10/2029	15	0.04
USD	25,000	Eagle Intermediate Global Holding BV / Eagle US Finance LLC 7.500% 01/05/2025	17	0.04
USD	15,000	Elastic NV 4.125% 15/07/2029	13	0.03
USD	25,000	OI European Group BV 4.750% 15/02/2030	23	0.06
USD	25,000	Sensata Technologies BV 4.000% 15/04/2029	22	0.06
USD	15,000	Sensata Technologies BV 5.000% 01/10/2025	15	0.04
USD	15,000	Sensata Technologies BV 5.625% 01/11/2024	15	0.04
USD	15,000	Sensata Technologies BV 5.875% 01/09/2030	15	0.04
USD	25,000	Trivium Packaging Finance BV 5.500% 15/08/2026	24	0.06
USD	15,000	Trivium Packaging Finance BV 8.500% 15/08/2027	14	0.04
USD	55,000	UPC Broadband Finco BV 4.875% 15/07/2031	45	0.12
USD	30,000	VZ Secured Financing BV 5.000% 15/01/2032	24	0.06
USD	25,000	Ziggo Bond Co BV 5.125% 28/02/2030	19	0.05
USD	25,000	Ziggo Bond Co BV 6.000% 15/01/2027	23	0.06
USD	50,000	Ziggo BV 4.875% 15/01/2030	41	0.10
<b>Total Netherlands</b>			<b>349</b>	<b>0.90</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (30 June 2022: 0.77%)</b>				
<b>Corporate Bonds</b>				
USD	75,000	Carnival Corp 4.000% 01/08/2028	67	0.17
USD	110,000	Carnival Corp 5.750% 01/03/2027	101	0.26
USD	55,000	Carnival Corp 6.000% 01/05/2029	49	0.13
USD	55,000	Carnival Corp 7.625% 01/03/2026	54	0.14
USD	25,000	Carnival Corp 9.875% 01/08/2027	26	0.07
USD	50,000	Carnival Corp 10.500% 01/02/2026	53	0.14
USD	35,000	Carnival Corp 10.500% 01/06/2030	37	0.09
<b>Total Panama</b>			<b>387</b>	<b>1.00</b>
<b>Spain (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Cellnex Finance Co SA 3.875% 07/07/2041	22	0.06
USD	40,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	35	0.09
<b>Total Spain</b>			<b>57</b>	<b>0.15</b>
<b>Sweden (30 June 2022: 0.11%)</b>				
<b>United Kingdom (30 June 2022: 1.76%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	British Telecommunications Plc 4.875% 23/11/2081	20	0.05
USD	50,000	eG Global Finance Plc 6.750% 07/02/2025	49	0.13
USD	25,000	Energiean Plc 6.500% 30/04/2027	23	0.06
USD	10,000	EnQuest Plc 11.625% 01/11/2027	9	0.02
USD	25,000	Harbour Energy Plc 5.500% 15/10/2026	23	0.06
USD	15,000	INEOS Finance Plc 6.750% 15/05/2028	14	0.04
USD	25,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	23	0.06
USD	15,000	International Game Technology Plc 4.125% 15/04/2026	14	0.04
USD	15,000	International Game Technology Plc 5.250% 15/01/2029	14	0.04
USD	15,000	International Game Technology Plc 6.250% 15/01/2027	15	0.04
USD	25,000	International Game Technology Plc 6.500% 15/02/2025	25	0.07
USD	15,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	14	0.04
USD	25,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	22	0.06
USD	30,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	28	0.07
USD	15,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	15	0.04
USD	25,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	25	0.06
USD	10,000	Marks & Spencer Plc 7.125% 01/12/2037	9	0.02
USD	15,000	Mclaren Finance Plc 7.500% 01/08/2026	13	0.03
USD	25,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	25	0.06
USD	10,000	Odeon Finco Plc 12.750% 01/11/2027	10	0.03
USD	25,000	Paysafe Finance Plc / Paysafe Holdings US Corp 4.000% 15/06/2029	20	0.05
USD	50,000	Rolls-Royce Plc 3.625% 14/10/2025	47	0.12
USD	25,000	Rolls-Royce Plc 5.750% 15/10/2027	24	0.06
USD	15,000	Standard Chartered Plc 7.014%#	14	0.04
USD	25,000	Virgin Media Finance Plc 5.000% 15/07/2030	20	0.05
USD	75,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	63	0.16

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United Kingdom (30 June 2022: 1.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	23	0.06
USD	25,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	20	0.05
USD	55,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	46	0.12
USD	15,000	Vodafone Group Plc 3.250% 04/06/2081	13	0.03
USD	55,000	Vodafone Group Plc 4.125% 04/06/2081	44	0.11
USD	25,000	Vodafone Group Plc 5.125% 04/06/2081	18	0.05
USD	40,000	Vodafone Group Plc 7.000% 04/04/2079	41	0.11
		<b>Total United Kingdom</b>	<b>783</b>	<b>2.03</b>
<b>United States (30 June 2022: 79.93%)</b>				
<b>Corporate Bonds</b>				
USD	15,000	180 Medical Inc 3.875% 15/10/2029	13	0.03
USD	10,000	99 Escrow Issuer Inc 7.500% 15/01/2026	4	0.01
USD	10,000	Abercrombie & Fitch Management Co 8.750% 15/07/2025	10	0.03
USD	15,000	Academy Ltd 6.000% 15/11/2027	14	0.04
USD	25,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	24	0.06
USD	15,000	ACCO Brands Corp 4.250% 15/03/2029	13	0.03
USD	25,000	ACI Worldwide Inc 5.750% 15/08/2026	24	0.06
USD	40,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	35	0.09
USD	15,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	13	0.03
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	24	0.06
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	10	0.03
USD	25,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	19	0.05
USD	25,000	AdaptHealth LLC 4.625% 01/08/2029	20	0.05
USD	25,000	AdaptHealth LLC 5.125% 01/03/2030	20	0.05
USD	10,000	AdaptHealth LLC 6.125% 01/08/2028	9	0.02
USD	50,000	ADT Security Corp 4.125% 01/08/2029	43	0.11
USD	25,000	Adtalem Global Education Inc 5.500% 01/03/2028	23	0.06
USD	20,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	20	0.05
USD	25,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	21	0.05
USD	15,000	Advisor Group Holdings Inc 10.750% 01/08/2027	15	0.04
USD	25,000	AECOM 5.125% 15/03/2027	24	0.06
USD	25,000	AerCap Global Aviation Trust 6.500% 15/06/2045	24	0.06
USD	40,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	39	0.10
USD	15,000	Affinity Interactive 6.875% 15/12/2027	13	0.03
USD	15,000	AG Issuer LLC 6.250% 01/03/2028	14	0.04
USD	15,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	15	0.04
USD	15,000	Ahead DB Holdings LLC 6.625% 01/05/2028	12	0.03
USD	10,000	AHP Health Partners Inc 5.750% 15/07/2029	9	0.02
USD	15,000	Air Methods Corp 8.000% 15/05/2025	-	0.00
USD	10,000	Akumin Inc 7.000% 01/11/2025	8	0.02
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	23	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	48	0.12
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	52	0.13
USD	45,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	42	0.11
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	24	0.06
USD	20,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	20	0.05
USD	30,000	Allegiant Travel Co 7.250% 15/08/2027	30	0.08
USD	25,000	Allen Media LLC / Allen Media Co-Issuer Inc 10.500% 15/02/2028	13	0.03
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	13	0.03
USD	15,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	13	0.03
USD	40,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	38	0.10
USD	50,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	50	0.13
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	37	0.10
USD	50,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	47	0.12
USD	25,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	22	0.06
USD	30,000	Allison Transmission Inc 3.750% 30/01/2031	25	0.06
USD	10,000	Allison Transmission Inc 4.750% 01/10/2027	9	0.02
USD	25,000	Allison Transmission Inc 5.875% 01/06/2029	24	0.06
USD	35,000	Ally Financial Inc 5.750% 20/11/2025	34	0.09
USD	25,000	Ally Financial Inc 6.700% 14/02/2033	22	0.06
USD	25,000	Alta Equipment Group Inc 5.625% 15/04/2026	23	0.06
USD	15,000	Alteryx Inc 8.750% 15/03/2028	15	0.04
USD	35,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	25	0.06
USD	50,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	36	0.09
USD	40,000	AMC Networks Inc 4.250% 15/02/2029	22	0.06
USD	25,000	AMC Networks Inc 4.750% 01/08/2025	22	0.06
USD	15,000	American Airlines Group Inc 3.750% 01/03/2025	14	0.04
USD	35,000	American Airlines Inc 7.250% 15/02/2028	35	0.09
USD	80,000	American Airlines Inc 11.750% 15/07/2025	88	0.23
USD	95,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	94	0.24
USD	105,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	102	0.26
USD	15,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	13	0.03
USD	15,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	14	0.04
USD	25,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	23	0.06
USD	25,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	21	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	14	0.04
USD	10,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	9	0.02
USD	15,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	14	0.04
USD	20,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	20	0.05
USD	15,000	Amkor Technology Inc 6.625% 15/09/2027	15	0.04
USD	25,000	AMN Healthcare Inc 4.625% 01/10/2027	23	0.06
USD	15,000	Amsted Industries Inc 5.625% 01/07/2027	15	0.04
USD	25,000	AmWINS Group Inc 4.875% 30/06/2029	23	0.06
USD	15,000	ANGI Group LLC 3.875% 15/08/2028	12	0.03
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	23	0.06
USD	30,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	29	0.08
USD	15,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	14	0.04
USD	10,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	10	0.03
USD	25,000	Antero Resources Corp 7.625% 01/02/2029	25	0.06
USD	15,000	API Group DE Inc 4.125% 15/07/2029	13	0.03
USD	10,000	API Group DE Inc 4.750% 15/10/2029	9	0.02
USD	10,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	8	0.02
USD	25,000	APX Group Inc 5.750% 15/07/2029	22	0.06
USD	35,000	APX Group Inc 6.750% 15/02/2027	34	0.09
USD	25,000	Aramark Services Inc 5.000% 01/04/2025	25	0.07
USD	30,000	Aramark Services Inc 5.000% 01/02/2028	28	0.07
USD	60,000	Aramark Services Inc 6.375% 01/05/2025	60	0.16
USD	30,000	Arches Buyer Inc 4.250% 01/06/2028	26	0.07
USD	10,000	Arches Buyer Inc 6.125% 01/12/2028	9	0.02
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	14	0.04
USD	15,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	14	0.04
USD	15,000	Arconic Corp 6.000% 15/05/2025	15	0.04
USD	25,000	Arconic Corp 6.125% 15/02/2028	25	0.06
USD	15,000	Arcosa Inc 4.375% 15/04/2029	13	0.03
USD	55,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	44	0.11
USD	25,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	25	0.06
USD	15,000	Aretec Escrow Issuer Inc 7.500% 01/04/2029	13	0.03
USD	15,000	Arko Corp 5.125% 15/11/2029	12	0.03
USD	10,000	Armor Holdco Inc 8.500% 15/11/2029	8	0.02
USD	25,000	Artera Services LLC 9.033% 04/12/2025	22	0.06
USD	25,000	Asbury Automotive Group Inc 4.500% 01/03/2028	23	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Asbury Automotive Group Inc 4.625% 15/11/2029	13	0.03
USD	25,000	Asbury Automotive Group Inc 4.750% 01/03/2030	22	0.06
USD	15,000	Asbury Automotive Group Inc 5.000% 15/02/2032	13	0.03
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	22	0.06
USD	30,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	30	0.08
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 9.000% 01/11/2027	31	0.08
USD	15,000	ASGN Inc 4.625% 15/05/2028	14	0.04
USD	15,000	Ashland Inc 6.875% 15/05/2043	15	0.04
USD	25,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	21	0.05
USD	25,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	18	0.05
USD	10,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	6	0.02
USD	30,000	AssuredPartners Inc 5.625% 15/01/2029	26	0.07
USD	20,000	At Home Group Inc 4.875% 15/07/2028	11	0.03
USD	15,000	At Home Group Inc 7.125% 15/07/2029	11	0.03
USD	75,000	AthenaHealth Group Inc 6.500% 15/02/2030	63	0.16
USD	10,000	ATI Inc 5.125% 01/10/2031	9	0.02
USD	25,000	ATI Inc 5.875% 01/12/2027	24	0.06
USD	15,000	Atkore Inc 4.250% 01/06/2031	13	0.03
USD	15,000	Audacy Capital Corp 6.750% 31/03/2029	-	0.00
USD	25,000	Avantor Funding Inc 3.875% 01/11/2029	22	0.06
USD	40,000	Avantor Funding Inc 4.625% 15/07/2028	37	0.10
USD	15,000	Avient Corp 5.750% 15/05/2025	15	0.04
USD	40,000	Avient Corp 7.125% 01/08/2030	40	0.10
USD	40,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	37	0.10
USD	30,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	28	0.07
USD	25,000	Axalta Coating Systems LLC 3.375% 15/02/2029	21	0.05
USD	25,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	24	0.06
USD	40,000	B&G Foods Inc 5.250% 01/04/2025	38	0.10
USD	20,000	B&G Foods Inc 5.250% 15/09/2027	17	0.04
USD	45,000	Ball Corp 3.125% 15/09/2031	37	0.10
USD	20,000	Ball Corp 4.875% 15/03/2026	19	0.05
USD	60,000	Ball Corp 5.250% 01/07/2025	59	0.15
USD	35,000	Ball Corp 6.000% 15/06/2029	35	0.09
USD	20,000	Ball Corp 6.875% 15/03/2028	20	0.05
USD	15,000	Bath & Body Works Inc 5.250% 01/02/2028	14	0.04
USD	55,000	Bath & Body Works Inc 6.625% 01/10/2030	53	0.14
USD	40,000	Bath & Body Works Inc 6.875% 01/11/2035	37	0.10
USD	10,000	Bath & Body Works Inc 6.950% 01/03/2033	9	0.02
USD	25,000	Bath & Body Works Inc 7.500% 15/06/2029	25	0.06
USD	25,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	23	0.06
USD	10,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	9	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	13	0.03
USD	10,000	Beasley Mezzanine Holdings LLC 8.625% 01/02/2026	7	0.02
USD	15,000	Beazer Homes USA Inc 5.875% 15/10/2027	14	0.04
USD	25,000	BellRing Brands Inc 7.000% 15/03/2030	25	0.06
USD	15,000	Berry Global Inc 5.625% 15/07/2027	15	0.04
USD	10,000	Berry Petroleum Co LLC 7.000% 15/02/2026	9	0.02
USD	30,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	30	0.08
USD	15,000	Block Communications Inc 4.875% 01/03/2028	12	0.03
USD	25,000	Block Inc 2.750% 01/06/2026	23	0.06
USD	25,000	Block Inc 3.500% 01/06/2031	21	0.05
USD	10,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	9	0.02
USD	25,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	25	0.06
USD	10,000	BlueLinX Holdings Inc 6.000% 15/11/2029	9	0.02
USD	15,000	Boise Cascade Co 4.875% 01/07/2030	14	0.04
USD	25,000	Boxer Parent Co Inc 7.125% 02/10/2025	25	0.06
USD	25,000	Boyd Gaming Corp 4.750% 01/12/2027	24	0.06
USD	15,000	Boyd Gaming Corp 4.750% 15/06/2031	13	0.03
USD	40,000	Boyne USA Inc 4.750% 15/05/2029	36	0.09
USD	25,000	Brand Industrial Services Inc 8.500% 15/07/2025	24	0.06
USD	15,000	BrightSphere Investment Group Inc 4.800% 27/07/2026	14	0.04
USD	15,000	Brinker International Inc 5.000% 01/10/2024	15	0.04
USD	15,000	Brinker International Inc 8.250% 15/07/2030	15	0.04
USD	15,000	Brink's Co 4.625% 15/10/2027	14	0.04
USD	35,000	Brink's Co 5.500% 15/07/2025	35	0.09
USD	15,000	Bristow Group Inc 6.875% 01/03/2028	14	0.04
USD	25,000	BroadStreet Partners Inc 5.875% 15/04/2029	22	0.06
USD	25,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	21	0.05
USD	40,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	37	0.10
USD	15,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	14	0.04
USD	25,000	Buckeye Partners LP 3.950% 01/12/2026	23	0.06
USD	25,000	Buckeye Partners LP 4.350% 15/10/2024	24	0.06
USD	10,000	Buckeye Partners LP 4.500% 01/03/2028	9	0.02
USD	15,000	Buckeye Partners LP 5.600% 15/10/2044	11	0.03
USD	15,000	Buckeye Partners LP 5.850% 15/11/2043	11	0.03
USD	50,000	Builders FirstSource Inc 4.250% 01/02/2032	44	0.11
USD	25,000	Builders FirstSource Inc 5.000% 01/03/2030	23	0.06
USD	15,000	Builders FirstSource Inc 6.375% 15/06/2032	15	0.04
USD	15,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	14	0.04
USD	10,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	9	0.02
USD	15,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	15	0.04
USD	25,000	BWX Technologies Inc 4.125% 30/06/2028	23	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	BWX Technologies Inc 4.125% 15/04/2029	14	0.04
USD	10,000	C&S Group Enterprises LLC 5.000% 15/12/2028	8	0.02
USD	25,000	Cable One Inc 4.000% 15/11/2030	20	0.05
USD	25,000	Cablevision Lightpath LLC 3.875% 15/09/2027	21	0.05
USD	40,000	Caesars Entertainment Inc 4.625% 15/10/2029	35	0.09
USD	110,000	Caesars Entertainment Inc 6.250% 01/07/2025	109	0.28
USD	65,000	Caesars Entertainment Inc 7.000% 15/02/2030	65	0.17
USD	50,000	Caesars Entertainment Inc 8.125% 01/07/2027	51	0.13
USD	25,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	25	0.06
USD	25,000	Calderys Financing LLC 11.250% 01/06/2028	26	0.07
USD	15,000	California Resources Corp 7.125% 01/02/2026	15	0.04
USD	10,000	Callon Petroleum Co 6.375% 01/07/2026	10	0.03
USD	15,000	Callon Petroleum Co 7.500% 15/06/2030	14	0.04
USD	25,000	Callon Petroleum Co 8.000% 01/08/2028	25	0.06
USD	10,000	Calpine Corp 3.750% 01/03/2031	8	0.02
USD	10,000	Calpine Corp 4.625% 01/02/2029	8	0.02
USD	45,000	Calpine Corp 5.000% 01/02/2031	37	0.10
USD	70,000	Calpine Corp 5.125% 15/03/2028	62	0.16
USD	15,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 8.125% 15/01/2027	14	0.04
USD	15,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.750% 15/07/2028	15	0.04
USD	20,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	19	0.05
USD	20,000	Cano Health LLC 6.250% 01/10/2028	12	0.03
USD	25,000	Capstone Borrower Inc 8.000% 15/06/2030	25	0.06
USD	15,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	13	0.03
USD	50,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	55	0.14
USD	10,000	Carpenter Technology Corp 6.375% 15/07/2028	10	0.03
USD	15,000	Carpenter Technology Corp 7.625% 15/03/2030	15	0.04
USD	10,000	Carriage Purchaser Inc 7.875% 15/10/2029	8	0.02
USD	15,000	Carriage Services Inc 4.250% 15/05/2029	13	0.03
USD	10,000	Carrols Restaurant Group Inc 5.875% 01/07/2029	8	0.02
USD	15,000	Cars.com Inc 6.375% 01/11/2028	14	0.04
USD	15,000	Carvana Co 4.875% 01/09/2029	9	0.02
USD	30,000	Carvana Co 5.500% 15/04/2027	20	0.05
USD	15,000	Carvana Co 5.875% 01/10/2028	9	0.02
USD	75,000	Carvana Co 10.250% 01/05/2030	59	0.15
USD	15,000	Castle US Holding Corp 9.500% 15/02/2028	8	0.02
USD	35,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	28	0.07
USD	30,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	24	0.06
USD	15,000	CCM Merger Inc 6.375% 01/05/2026	15	0.04
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	40	0.10
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	19	0.05
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	42	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	20	0.05
USD	135,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	106	0.27
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	21	0.05
USD	155,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	126	0.33
USD	60,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	55	0.14
USD	135,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	126	0.33
USD	130,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	118	0.31
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	24	0.06
USD	45,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	44	0.11
USD	40,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025	37	0.10
USD	50,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	47	0.12
USD	15,000	CEC Entertainment LLC 6.750% 01/05/2026	14	0.04
USD	15,000	Cedar Fair LP 5.250% 15/07/2029	14	0.04
USD	15,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	14	0.04
USD	15,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	15	0.04
USD	25,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	24	0.06
USD	15,000	Central Garden & Pet Co 4.125% 15/10/2030	13	0.03
USD	25,000	Central Garden & Pet Co 4.125% 30/04/2031	21	0.05
USD	40,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	40	0.10
USD	10,000	Century Aluminum Co 7.500% 01/04/2028	9	0.02
USD	25,000	Century Communities Inc 3.875% 15/08/2029	22	0.06
USD	25,000	Century Communities Inc 6.750% 01/06/2027	25	0.06
USD	25,000	Charles River Laboratories International Inc 3.750% 15/03/2029	22	0.06
USD	25,000	Charles River Laboratories International Inc 4.000% 15/03/2031	22	0.06
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	9	0.02
USD	60,000	Chart Industries Inc 7.500% 01/01/2030	61	0.16
USD	20,000	Chart Industries Inc 9.500% 01/01/2031	21	0.05
USD	15,000	Chemours Co 4.625% 15/11/2029	13	0.03
USD	35,000	Chemours Co 5.375% 15/05/2027	33	0.09
USD	25,000	Chemours Co 5.750% 15/11/2028	23	0.06
USD	30,000	Chesapeake Energy Corp 5.500% 01/02/2026	29	0.08
USD	10,000	Chesapeake Energy Corp 5.875% 01/02/2029	9	0.02
USD	15,000	Chesapeake Energy Corp 6.750% 15/04/2029	15	0.04
USD	25,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	23	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Chord Energy Corp 6.375% 01/06/2026	15	0.04
USD	35,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	26	0.07
USD	70,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	55	0.14
USD	55,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	48	0.12
USD	20,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	17	0.04
USD	55,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	33	0.09
USD	15,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	9	0.02
USD	35,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	22	0.06
USD	55,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	54	0.14
USD	25,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	24	0.06
USD	25,000	Churchill Downs Inc 4.750% 15/01/2028	23	0.06
USD	25,000	Churchill Downs Inc 5.500% 01/04/2027	24	0.06
USD	20,000	Churchill Downs Inc 6.750% 01/05/2031	20	0.05
USD	15,000	Ciena Corp 4.000% 31/01/2030	13	0.03
USD	25,000	Cinemark USA Inc 5.250% 15/07/2028	22	0.06
USD	10,000	Cinemark USA Inc 5.875% 15/03/2026	9	0.02
USD	25,000	Citgo Holding Inc 9.250% 01/08/2024	25	0.06
USD	10,000	CITGO Petroleum Corp 6.375% 15/06/2026	10	0.03
USD	40,000	CITGO Petroleum Corp 7.000% 15/06/2025	39	0.10
USD	15,000	Civitas Resources Inc 5.000% 15/10/2026	14	0.04
USD	50,000	Civitas Resources Inc 8.375% 01/07/2028	51	0.13
USD	45,000	Civitas Resources Inc 8.750% 01/07/2031	46	0.12
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	25	0.07
USD	25,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	25	0.06
USD	50,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	50	0.13
USD	25,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	22	0.06
USD	25,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	22	0.06
USD	25,000	Clean Harbors Inc 5.125% 15/07/2029	24	0.06
USD	15,000	Clean Harbors Inc 6.375% 01/02/2031	15	0.04
USD	60,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	54	0.14
USD	35,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	26	0.07
USD	30,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	24	0.06
USD	15,000	Clearwater Paper Corp 4.750% 15/08/2028	13	0.03
USD	40,000	Clearway Energy Operating LLC 3.750% 15/02/2031	33	0.09
USD	10,000	Clearway Energy Operating LLC 3.750% 15/01/2032	8	0.02
USD	25,000	Clearway Energy Operating LLC 4.750% 15/03/2028	23	0.06
USD	15,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	14	0.04
USD	10,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	9	0.02
USD	40,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	39	0.10
USD	15,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	15	0.04
USD	25,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	24	0.06
USD	140,000	Cloud Software Group Inc 6.500% 31/03/2029	125	0.32
USD	130,000	Cloud Software Group Inc 9.000% 30/09/2029	114	0.30
USD	20,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	19	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	40	0.10
USD	40,000	CMG Media Corp 8.875% 15/12/2027	28	0.07
USD	15,000	CNX Midstream Partners LP 4.750% 15/04/2030	13	0.03
USD	15,000	CNX Resources Corp 6.000% 15/01/2029	14	0.04
USD	5,000	CNX Resources Corp 7.250% 14/03/2027	5	0.01
USD	15,000	CNX Resources Corp 7.375% 15/01/2031	15	0.04
USD	10,000	Cobra AcquisitionCo LLC 6.375% 01/11/2029	7	0.02
USD	10,000	Coeur Mining Inc 5.125% 15/02/2029	8	0.02
USD	15,000	Cogent Communications Group Inc 3.500% 01/05/2026	14	0.04
USD	15,000	Cogent Communications Group Inc 7.000% 15/06/2027	15	0.04
USD	45,000	Coherent Corp 5.000% 15/12/2029	41	0.11
USD	30,000	Coinbase Global Inc 3.375% 01/10/2028	20	0.05
USD	35,000	Coinbase Global Inc 3.625% 01/10/2031	21	0.05
USD	25,000	Commercial Metals Co 3.875% 15/02/2031	21	0.05
USD	25,000	CommScope Inc 6.000% 01/03/2026	23	0.06
USD	20,000	CommScope Inc 7.125% 01/07/2028	14	0.04
USD	85,000	CommScope Inc 8.250% 01/03/2027	68	0.18
USD	20,000	CommScope Technologies LLC 5.000% 15/03/2027	14	0.04
USD	50,000	CommScope Technologies LLC 6.000% 15/06/2025	47	0.12
USD	10,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	8	0.02
USD	25,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	22	0.06
USD	15,000	Compass Minerals International Inc 6.750% 01/12/2027	14	0.04
USD	30,000	Comstock Resources Inc 5.875% 15/01/2030	26	0.07
USD	40,000	Comstock Resources Inc 6.750% 01/03/2029	37	0.10
USD	15,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	12	0.03
USD	15,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	13	0.03
USD	35,000	Consolidated Communications Inc 6.500% 01/10/2028	28	0.07
USD	10,000	Constellation Merger Sub Inc 8.500% 15/09/2025	8	0.02
USD	10,000	CoreCivic Inc 4.750% 15/10/2027	9	0.02
USD	15,000	CoreCivic Inc 8.250% 15/04/2026	15	0.04
USD	15,000	CoreLogic Inc 4.500% 01/05/2028	12	0.03
USD	10,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	8	0.02
USD	15,000	Coty Inc 5.000% 15/04/2026	14	0.04
USD	25,000	Coty Inc 6.500% 15/04/2026	25	0.06
USD	25,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	23	0.06
USD	25,000	Covanta Holding Corp 4.875% 01/12/2029	22	0.06
USD	15,000	CP Atlas Buyer Inc 7.000% 01/12/2028	12	0.03
USD	50,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	45	0.12
USD	10,000	Crane NXT Co 4.200% 15/03/2048	7	0.02
USD	15,000	Credit Acceptance Corp 5.125% 31/12/2024	15	0.04
USD	10,000	Credit Acceptance Corp 6.625% 15/03/2026	10	0.03
USD	15,000	Crescent Energy Finance LLC 7.250% 01/05/2026	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Crescent Energy Finance LLC 9.250% 15/02/2028	24	0.06
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	24	0.06
USD	25,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	23	0.06
USD	20,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	20	0.05
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	15	0.04
USD	25,000	Crocs Inc 4.125% 15/08/2031	20	0.05
USD	40,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	34	0.09
USD	15,000	Crown Americas LLC 5.250% 01/04/2030	14	0.04
USD	15,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	14	0.04
USD	40,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	39	0.10
USD	10,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	10	0.03
USD	10,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	9	0.02
USD	30,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	30	0.08
USD	10,000	CSC Holdings LLC 3.375% 15/02/2031	7	0.02
USD	25,000	CSC Holdings LLC 4.125% 01/12/2030	17	0.04
USD	130,000	CSC Holdings LLC 4.500% 15/11/2031	91	0.24
USD	80,000	CSC Holdings LLC 4.625% 01/12/2030	36	0.09
USD	20,000	CSC Holdings LLC 5.000% 15/11/2031	9	0.02
USD	25,000	CSC Holdings LLC 5.375% 01/02/2028	20	0.05
USD	25,000	CSC Holdings LLC 5.500% 15/04/2027	21	0.05
USD	30,000	CSC Holdings LLC 5.750% 15/01/2030	14	0.04
USD	50,000	CSC Holdings LLC 6.500% 01/02/2029	40	0.10
USD	55,000	CSC Holdings LLC 7.500% 01/04/2028	31	0.08
USD	25,000	CSC Holdings LLC 11.250% 15/05/2028	24	0.06
USD	10,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	10	0.03
USD	30,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	26	0.07
USD	15,000	Curo Group Holdings Corp 7.500% 01/08/2028	3	0.01
USD	15,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	14	0.04
USD	15,000	CVR Energy Inc 5.250% 15/02/2025	14	0.04
USD	15,000	CVR Energy Inc 5.750% 15/02/2028	13	0.03
USD	30,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	26	0.07
USD	30,000	CWT Travel Group Inc 8.500% 19/11/2026	16	0.04
USD	10,000	Dana Inc 4.250% 01/09/2030	8	0.02
USD	10,000	Dana Inc 4.500% 15/02/2032	8	0.02
USD	40,000	Dana Inc 5.625% 15/06/2028	38	0.10
USD	15,000	Darling Ingredients Inc 5.250% 15/04/2027	15	0.04
USD	30,000	Darling Ingredients Inc 6.000% 15/06/2030	29	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Dave & Buster's Inc 7.625% 01/11/2025	15	0.04
USD	50,000	DaVita Inc 3.750% 15/02/2031	40	0.10
USD	90,000	DaVita Inc 4.625% 01/06/2030	77	0.20
USD	15,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028	14	0.04
USD	15,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	14	0.04
USD	15,000	Delta Air Lines Inc 2.900% 28/10/2024	14	0.04
USD	10,000	Delta Air Lines Inc 3.750% 28/10/2029	9	0.02
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	23	0.06
USD	15,000	Delta Air Lines Inc 7.375% 15/01/2026	16	0.04
USD	15,000	Deluxe Corp 8.000% 01/06/2029	12	0.03
USD	125,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	113	0.29
USD	65,000	DISH DBS Corp 5.125% 01/06/2029	30	0.08
USD	115,000	DISH DBS Corp 5.250% 01/12/2026	92	0.24
USD	75,000	DISH DBS Corp 5.750% 01/12/2028	56	0.15
USD	60,000	DISH DBS Corp 5.875% 15/11/2024	52	0.13
USD	20,000	DISH DBS Corp 7.375% 01/07/2028	11	0.03
USD	45,000	DISH DBS Corp 7.750% 01/07/2026	28	0.07
USD	115,000	DISH Network Corp 11.750% 15/11/2027	112	0.29
USD	10,000	Diversified Healthcare Trust 4.375% 01/03/2031	7	0.02
USD	15,000	Diversified Healthcare Trust 4.750% 15/02/2028	11	0.03
USD	12,000	Diversified Healthcare Trust 9.750% 15/06/2025	12	0.03
USD	35,000	Domtar Corp 6.750% 01/10/2028	30	0.08
USD	25,000	Domoch Debt Merger Sub Inc 6.625% 15/10/2029	20	0.05
USD	25,000	DPL Inc 4.125% 01/07/2025	24	0.06
USD	25,000	Dresdner Funding Trust I 8.151% 30/06/2031	27	0.07
USD	55,000	DT Midstream Inc 4.125% 15/06/2029	48	0.12
USD	25,000	DT Midstream Inc 4.375% 15/06/2031	22	0.06
USD	15,000	Dun & Bradstreet Corp 5.000% 15/12/2029	13	0.03
USD	15,000	Dycom Industries Inc 4.500% 15/04/2029	14	0.04
USD	15,000	Earthstone Energy Holdings LLC 8.000% 15/04/2027	14	0.04
USD	25,000	Earthstone Energy Holdings LLC 9.875% 15/07/2031	25	0.06
USD	15,000	Eco Material Technologies Inc 7.875% 31/01/2027	14	0.04
USD	10,000	Edgewell Personal Care Co 4.125% 01/04/2029	9	0.02
USD	25,000	Edgewell Personal Care Co 5.500% 01/06/2028	24	0.06
USD	15,000	Edison International 8.125% 15/06/2053	15	0.04
USD	25,000	Elanco Animal Health Inc 6.650% 28/08/2028	24	0.06
USD	40,000	Element Solutions Inc 3.875% 01/09/2028	35	0.09
USD	50,000	Embarq Corp 7.995% 01/06/2036	30	0.08
USD	15,000	Embecka Corp 5.000% 15/02/2030	12	0.03
USD	70,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	69	0.18
USD	10,000	Emergent BioSolutions Inc 3.875% 15/08/2028	6	0.02
USD	10,000	Empire Resorts Inc 7.750% 01/11/2026	8	0.02
USD	15,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Encompass Health Corp 4.500% 01/02/2028	23	0.06
USD	55,000	Encompass Health Corp 4.750% 01/02/2030	50	0.13
USD	15,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	15	0.04
USD	35,000	Energizer Holdings Inc 4.375% 31/03/2029	30	0.08
USD	15,000	Energizer Holdings Inc 4.750% 15/06/2028	13	0.03
USD	15,000	EnerSys 4.375% 15/12/2027	14	0.04
USD	10,000	EnLink Midstream LLC 5.375% 01/06/2029	10	0.03
USD	55,000	EnLink Midstream LLC 5.625% 15/01/2028	53	0.14
USD	20,000	EnLink Midstream LLC 6.500% 01/09/2030	20	0.05
USD	25,000	EnLink Midstream Partners LP 5.050% 01/04/2045	20	0.05
USD	20,000	EnLink Midstream Partners LP 5.600% 01/04/2044	17	0.04
USD	15,000	Enova International Inc 8.500% 15/09/2025	15	0.04
USD	25,000	Enstar Finance LLC 5.500% 15/01/2042	19	0.05
USD	50,000	Entegris Escrow Corp 4.750% 15/04/2029	46	0.12
USD	20,000	Entegris Escrow Corp 5.950% 15/06/2030	19	0.05
USD	15,000	Entegris Inc 3.625% 01/05/2029	13	0.03
USD	15,000	Enviro Corp 5.750% 31/07/2027	13	0.03
USD	25,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	20	0.05
USD	30,000	EQM Midstream Partners LP 4.125% 01/12/2026	28	0.07
USD	65,000	EQM Midstream Partners LP 4.500% 15/01/2029	58	0.15
USD	25,000	EQM Midstream Partners LP 4.750% 15/01/2031	22	0.06
USD	25,000	EQM Midstream Partners LP 5.500% 15/07/2028	24	0.06
USD	15,000	EQM Midstream Partners LP 6.000% 01/07/2025	15	0.04
USD	10,000	EQM Midstream Partners LP 6.500% 01/07/2027	10	0.03
USD	10,000	EQM Midstream Partners LP 6.500% 15/07/2048	9	0.02
USD	10,000	EQM Midstream Partners LP 7.500% 01/06/2027	10	0.03
USD	20,000	EQM Midstream Partners LP 7.500% 01/06/2030	20	0.05
USD	25,000	EquipmentShare.com Inc 9.000% 15/05/2028	24	0.06
USD	25,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	26	0.07
USD	15,000	Everi Holdings Inc 5.000% 15/07/2029	13	0.03
USD	25,000	Exela Intermediate LLC / Exela Finance Inc 11.500% 15/07/2026	2	0.01
USD	25,000	Fair Isaac Corp 4.000% 15/06/2028	23	0.06
USD	15,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	14	0.04
USD	25,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	21	0.05
USD	50,000	Ferriitta Entertainment LLC / Ferriitta Entertainment Finance Co Inc 4.625% 15/01/2029	44	0.11
USD	40,000	Ferriitta Entertainment LLC / Ferriitta Entertainment Finance Co Inc 6.750% 15/01/2030	34	0.09
USD	25,000	First Student Bidco Inc / First Transit Parent Inc 4.000% 31/07/2029	21	0.05
USD	30,000	FirstCash Inc 5.625% 01/01/2030	27	0.07
USD	10,000	FirstEnergy Corp 1.600% 15/01/2026	9	0.02
USD	20,000	FirstEnergy Corp 2.250% 01/09/2030	16	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	FirstEnergy Corp 3.400% 01/03/2050	17	0.04
USD	50,000	FirstEnergy Corp 4.150% 15/07/2027	47	0.12
USD	33,000	FirstEnergy Corp 5.100% 15/07/2047	30	0.08
USD	27,000	FirstEnergy Corp 7.375% 15/11/2031	31	0.08
USD	15,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	14	0.04
USD	25,000	Fluor Corp 4.250% 15/09/2028	23	0.06
USD	15,000	Foot Locker Inc 4.000% 01/10/2029	11	0.03
USD	50,000	Ford Motor Co 3.250% 12/02/2032	39	0.10
USD	25,000	Ford Motor Co 4.750% 15/01/2043	19	0.05
USD	55,000	Ford Motor Co 5.291% 08/12/2046	45	0.12
USD	50,000	Ford Motor Co 7.450% 16/07/2031	53	0.14
USD	20,000	Ford Motor Co 9.625% 22/04/2030	23	0.06
USD	130,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	111	0.29
USD	100,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	93	0.24
USD	155,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	127	0.33
USD	100,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	97	0.25
USD	50,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	47	0.12
USD	55,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	53	0.14
USD	30,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	30	0.08
USD	25,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	25	0.06
USD	15,000	Forestar Group Inc 3.850% 15/05/2026	14	0.04
USD	15,000	Fortrea Holdings Inc 7.500% 01/07/2030	15	0.04
USD	40,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	37	0.10
USD	19,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	19	0.05
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	15	0.04
USD	10,000	Foundation Building Materials Inc 6.000% 01/03/2029	8	0.02
USD	10,000	Freedom Mortgage Corp 6.625% 15/01/2027	9	0.02
USD	40,000	Freedom Mortgage Corp 7.625% 01/05/2026	37	0.10
USD	60,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	52	0.13
USD	35,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	32	0.08
USD	25,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	18	0.05
USD	35,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	26	0.07
USD	30,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	23	0.06
USD	25,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	24	0.06
USD	35,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	34	0.09
USD	25,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	25	0.06
USD	15,000	Full House Resorts Inc 8.250% 15/02/2028	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	FXI Holdings Inc 12.250% 15/11/2026	14	0.04
USD	15,000	Gannett Holdings LLC 6.000% 01/11/2026	13	0.03
USD	30,000	Gap Inc 3.625% 01/10/2029	21	0.05
USD	30,000	Gap Inc 3.875% 01/10/2031	21	0.05
USD	10,000	Garden Spinco Corp 8.625% 20/07/2030	11	0.03
USD	25,000	Gartner Inc 3.625% 15/06/2029	22	0.06
USD	15,000	Gartner Inc 3.750% 01/10/2030	13	0.03
USD	35,000	Gartner Inc 4.500% 01/07/2028	33	0.09
USD	15,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	15	0.04
USD	15,000	GCI LLC 4.750% 15/10/2028	13	0.03
USD	35,000	Gen Digital Inc 5.000% 15/04/2025	34	0.09
USD	25,000	Gen Digital Inc 6.750% 30/09/2027	25	0.06
USD	15,000	Gen Digital Inc 7.125% 30/09/2030	15	0.04
USD	15,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	15	0.04
USD	15,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	14	0.04
USD	50,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	49	0.13
USD	15,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	15	0.04
USD	25,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026	22	0.06
USD	10,000	Genworth Holdings Inc 6.500% 15/06/2034	9	0.02
USD	10,000	Getty Images Inc 9.750% 01/03/2027	10	0.03
USD	15,000	G-III Apparel Group Ltd 7.875% 15/08/2025	15	0.04
USD	15,000	Glatfelter Corp 4.750% 15/11/2029	10	0.03
USD	25,000	Global Atlantic Fin Co 4.700% 15/10/2051	18	0.05
USD	25,000	Global Infrastructure Solutions Inc 5.625% 01/06/2029	20	0.05
USD	15,000	Global Infrastructure Solutions Inc 7.500% 15/04/2032	13	0.03
USD	20,000	Global Marine Inc 7.000% 01/06/2028	16	0.04
USD	15,000	Global Medical Response Inc 6.500% 01/10/2025	8	0.02
USD	30,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	22	0.06
USD	20,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	19	0.05
USD	15,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	15	0.04
USD	25,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	21	0.05
USD	40,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	38	0.10
USD	25,000	Golden Entertainment Inc 7.625% 15/04/2026	25	0.07
USD	25,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	24	0.06
USD	30,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	29	0.08
USD	25,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	23	0.06
USD	35,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	31	0.08
USD	25,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	22	0.06
USD	25,000	GoTo Group Inc 5.500% 01/09/2027	14	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	6	0.02
USD	15,000	GrafTech Finance Inc 4.625% 15/12/2028	12	0.03
USD	20,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028	20	0.05
USD	15,000	Graham Packaging Co Inc 7.125% 15/08/2028	13	0.03
USD	25,000	Grand Canyon University 4.125% 01/10/2024	24	0.06
USD	35,000	Graphic Packaging International LLC 3.500% 15/03/2028	31	0.08
USD	10,000	Graphic Packaging International LLC 3.750% 01/02/2030	9	0.02
USD	40,000	Gray Escrow II Inc 5.375% 15/11/2031	27	0.07
USD	25,000	Gray Television Inc 4.750% 15/10/2030	17	0.04
USD	25,000	Gray Television Inc 5.875% 15/07/2026	22	0.06
USD	25,000	Gray Television Inc 7.000% 15/05/2027	21	0.05
USD	15,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	13	0.03
USD	15,000	Greystar Real Estate Partners LLC 5.750% 01/12/2025	15	0.04
USD	40,000	Griffon Corp 5.750% 01/03/2028	37	0.10
USD	25,000	Group 1 Automotive Inc 4.000% 15/08/2028	22	0.06
USD	15,000	GrubHub Holdings Inc 5.500% 01/07/2027	9	0.02
USD	25,000	Guitar Center Inc 8.500% 15/01/2026	23	0.06
USD	10,000	GYP Holdings III Corp 4.625% 01/05/2029	9	0.02
USD	40,000	H&E Equipment Services Inc 3.875% 15/12/2028	35	0.09
USD	25,000	Hanesbrands Inc 4.875% 15/05/2026	23	0.06
USD	15,000	Hanesbrands Inc 9.000% 15/02/2031	15	0.04
USD	15,000	Harvest Midstream I LP 7.500% 01/09/2028	15	0.04
USD	15,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	13	0.03
USD	30,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	30	0.08
USD	15,000	HB Fuller Co 4.250% 15/10/2028	13	0.03
USD	15,000	HealthEquity Inc 4.500% 01/10/2029	13	0.03
USD	25,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	25	0.06
USD	25,000	Hecla Mining Co 7.250% 15/02/2028	25	0.06
USD	25,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	23	0.06
USD	30,000	Herc Holdings Inc 5.500% 15/07/2027	29	0.08
USD	25,000	Hertz Corp 4.625% 01/12/2026	23	0.06
USD	35,000	Hertz Corp 5.000% 01/12/2029	29	0.08
USD	40,000	Hess Midstream Operations LP 4.250% 15/02/2030	35	0.09
USD	10,000	Hess Midstream Operations LP 5.125% 15/06/2028	9	0.02
USD	15,000	Hess Midstream Operations LP 5.500% 15/10/2030	14	0.04
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	25	0.06
USD	20,000	H-Food Holdings LLC / Hearthsides Finance Co Inc 8.500% 01/06/2026	8	0.02
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	23	0.06
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	14	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	36	0.09
USD	10,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	9	0.02
USD	15,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	13	0.03
USD	20,000	Hillenbrand Inc 3.750% 01/03/2031	17	0.04
USD	25,000	Hillenbrand Inc 5.000% 15/09/2026	25	0.06
USD	20,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	17	0.04
USD	25,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	22	0.06
USD	85,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	74	0.19
USD	50,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	49	0.13
USD	40,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	35	0.09
USD	15,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	15	0.04
USD	25,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	18	0.05
USD	25,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	23	0.06
USD	15,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	15	0.04
USD	25,000	Hologic Inc 3.250% 15/02/2029	22	0.06
USD	25,000	Hologic Inc 4.625% 01/02/2028	24	0.06
USD	30,000	Home Point Capital Inc 5.000% 01/02/2026	27	0.07
USD	15,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	15	0.04
USD	25,000	Howard Hughes Corp 4.125% 01/02/2029	21	0.05
USD	25,000	Howard Hughes Corp 4.375% 01/02/2031	20	0.05
USD	30,000	Howard Hughes Corp 5.375% 01/08/2028	27	0.07
USD	15,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	14	0.04
USD	25,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	25	0.06
USD	50,000	Howmet Aerospace Inc 3.000% 15/01/2029	44	0.11
USD	8,000	Howmet Aerospace Inc 5.125% 01/10/2024	8	0.02
USD	25,000	Howmet Aerospace Inc 5.900% 01/02/2027	25	0.07
USD	15,000	Howmet Aerospace Inc 5.950% 01/02/2037	15	0.04
USD	45,000	Howmet Aerospace Inc 6.875% 01/05/2025	46	0.12
USD	35,000	HUB International Ltd 5.625% 01/12/2029	31	0.08
USD	50,000	HUB International Ltd 7.000% 01/05/2026	50	0.13
USD	70,000	HUB International Ltd 7.250% 15/06/2030	72	0.19
USD	40,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	37	0.10
USD	15,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	14	0.04
USD	30,000	Hunt Cos Inc 5.250% 15/04/2029	24	0.06
USD	50,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	39	0.10
USD	25,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	24	0.06
USD	25,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	22	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	41	0.11
USD	25,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	23	0.06
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	15	0.04
USD	25,000	iHeartCommunications Inc 5.250% 15/08/2027	19	0.05
USD	30,000	iHeartCommunications Inc 6.375% 01/05/2026	25	0.06
USD	35,000	iHeartCommunications Inc 8.375% 01/05/2027	23	0.06
USD	15,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	13	0.03
USD	75,000	Imola Merger Corp 4.750% 15/05/2029	65	0.17
USD	15,000	Ingevity Corp 3.875% 01/11/2028	13	0.03
USD	15,000	Ingles Markets Inc 4.000% 15/06/2031	13	0.03
USD	25,000	Innophos Holdings Inc 9.375% 15/02/2028	25	0.06
USD	15,000	INNOVATE Corp 8.500% 01/02/2026	11	0.03
USD	20,000	Interface Inc 5.500% 01/12/2028	16	0.04
USD	40,000	IQVIA Inc 5.000% 15/10/2026	39	0.10
USD	25,000	IQVIA Inc 5.000% 15/05/2027	24	0.06
USD	25,000	IQVIA Inc 6.500% 15/05/2030	25	0.06
USD	15,000	IRB Holding Corp 7.000% 15/06/2025	15	0.04
USD	10,000	Iris Holding Inc 10.000% 15/12/2028	7	0.02
USD	5,000	Iron Mountain Inc 4.500% 15/02/2031	4	0.01
USD	25,000	Iron Mountain Inc 4.875% 15/09/2027	24	0.06
USD	35,000	Iron Mountain Inc 4.875% 15/09/2029	31	0.08
USD	65,000	Iron Mountain Inc 5.000% 15/07/2028	60	0.16
USD	20,000	Iron Mountain Inc 5.250% 15/03/2028	19	0.05
USD	25,000	Iron Mountain Inc 5.250% 15/07/2030	23	0.06
USD	35,000	Iron Mountain Inc 7.000% 15/02/2029	35	0.09
USD	60,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	52	0.13
USD	35,000	ITT Holdings LLC 6.500% 01/08/2029	29	0.08
USD	15,000	Jacobs Entertainment Inc 6.750% 15/02/2029	13	0.03
USD	25,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	22	0.06
USD	15,000	JB Poindexter & Co Inc 7.125% 15/04/2026	15	0.04
USD	45,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	37	0.10
USD	15,000	Jefferson Capital Holdings LLC 6.000% 15/08/2026	12	0.03
USD	25,000	JELD-WEN Inc 4.625% 15/12/2025	24	0.06
USD	25,000	JELD-WEN Inc 4.875% 15/12/2027	22	0.06
USD	25,000	Kaiser Aluminum Corp 4.500% 01/06/2031	20	0.05
USD	25,000	KB Home 4.000% 15/06/2031	22	0.06
USD	15,000	KB Home 7.250% 15/07/2030	15	0.04
USD	10,000	KBR Inc 4.750% 30/09/2028	9	0.02
USD	15,000	Ken Garff Automotive LLC 4.875% 15/09/2028	13	0.03
USD	30,000	Kennedy-Wilson Inc 4.750% 01/03/2029	24	0.06
USD	35,000	Kennedy-Wilson Inc 5.000% 01/03/2031	26	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	24	0.06
USD	30,000	Kinetik Holdings LP 5.875% 15/06/2030	29	0.08
USD	25,000	Knife River Corp 7.750% 01/05/2031	25	0.06
USD	10,000	Kohl's Corp 4.250% 17/07/2025	9	0.02
USD	15,000	Kohl's Corp 4.625% 01/05/2031	10	0.03
USD	10,000	Kohl's Corp 5.550% 17/07/2045	6	0.02
USD	15,000	Kontoor Brands Inc 4.125% 15/11/2029	13	0.03
USD	10,000	Korn Ferry 4.625% 15/12/2027	9	0.02
USD	25,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	22	0.06
USD	10,000	LABL Inc 5.875% 01/11/2028	9	0.02
USD	15,000	LABL Inc 6.750% 15/07/2026	15	0.04
USD	20,000	LABL Inc 8.250% 01/11/2029	17	0.04
USD	10,000	LABL Inc 9.500% 01/11/2028	10	0.03
USD	30,000	LABL Inc 10.500% 15/07/2027	29	0.08
USD	35,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	30	0.08
USD	15,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	12	0.03
USD	25,000	Lamar Media Corp 3.625% 15/01/2031	21	0.05
USD	15,000	Lamar Media Corp 3.750% 15/02/2028	14	0.04
USD	25,000	Lamar Media Corp 4.000% 15/02/2030	22	0.06
USD	15,000	Lamar Media Corp 4.875% 15/01/2029	14	0.04
USD	30,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	27	0.07
USD	15,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	13	0.03
USD	15,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	14	0.04
USD	17,000	Las Vegas Sands Corp 2.900% 25/06/2025	16	0.04
USD	69,000	Las Vegas Sands Corp 3.200% 08/08/2024	67	0.17
USD	44,000	Las Vegas Sands Corp 3.500% 18/08/2026	41	0.11
USD	17,000	Las Vegas Sands Corp 3.900% 08/08/2029	15	0.04
USD	15,000	LBM Acquisition LLC 6.250% 15/01/2029	12	0.03
USD	25,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	21	0.05
USD	25,000	LD Holdings Group LLC 6.125% 01/04/2028	14	0.04
USD	25,000	Leeward Renewable Energy Operations LLC 4.250% 01/07/2029	22	0.06
USD	35,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	27	0.07
USD	15,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	13	0.03
USD	20,000	Level 3 Financing Inc 3.400% 01/03/2027	17	0.04
USD	20,000	Level 3 Financing Inc 3.625% 15/01/2029	12	0.03
USD	20,000	Level 3 Financing Inc 3.750% 15/07/2029	12	0.03
USD	20,000	Level 3 Financing Inc 3.875% 15/11/2029	16	0.04
USD	40,000	Level 3 Financing Inc 4.250% 01/07/2028	26	0.07
USD	35,000	Level 3 Financing Inc 4.625% 15/09/2027	24	0.06
USD	24,000	Level 3 Financing Inc 10.500% 15/05/2030	24	0.06
USD	15,000	Levi Strauss & Co 3.500% 01/03/2031	12	0.03
USD	15,000	LFS Topco LLC 5.875% 15/10/2026	13	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	LGI Homes Inc 4.000% 15/07/2029	21	0.05
USD	15,000	Liberty Interactive LLC 8.500% 15/07/2029	5	0.01
USD	45,000	Liberty Mutual Group Inc 4.300% 01/02/2061	28	0.07
USD	25,000	Life Time Inc 5.750% 15/01/2026	24	0.06
USD	35,000	Life Time Inc 8.000% 15/04/2026	35	0.09
USD	25,000	LifePoint Health Inc 5.375% 15/01/2029	15	0.04
USD	15,000	Likewise Corp 9.750% 15/10/2025	14	0.04
USD	10,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	10	0.03
USD	15,000	Lindblad Expeditions LLC 6.750% 15/02/2027	14	0.04
USD	25,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	18	0.05
USD	10,000	Lithia Motors Inc 3.875% 01/06/2029	9	0.02
USD	15,000	Lithia Motors Inc 4.375% 15/01/2031	13	0.03
USD	35,000	Lithia Motors Inc 4.625% 15/12/2027	33	0.09
USD	25,000	Live Nation Entertainment Inc 3.750% 15/01/2028	22	0.06
USD	25,000	Live Nation Entertainment Inc 4.750% 15/10/2027	23	0.06
USD	15,000	Live Nation Entertainment Inc 4.875% 01/11/2024	15	0.04
USD	25,000	Live Nation Entertainment Inc 5.625% 15/03/2026	24	0.06
USD	25,000	Live Nation Entertainment Inc 6.500% 15/05/2027	25	0.06
USD	15,000	Louisiana-Pacific Corp 3.625% 15/03/2029	13	0.03
USD	25,000	LSB Industries Inc 6.250% 15/10/2028	22	0.06
USD	15,000	LSF11 A5 HoldCo LLC 6.625% 15/10/2029	13	0.03
USD	25,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	23	0.06
USD	35,000	Lumen Technologies Inc 4.000% 15/02/2027	26	0.07
USD	10,000	Lumen Technologies Inc 4.500% 15/01/2029	5	0.01
USD	10,000	Lumen Technologies Inc 5.125% 15/12/2026	7	0.02
USD	25,000	Lumen Technologies Inc 7.600% 15/09/2039	10	0.03
USD	15,000	M/I Homes Inc 4.950% 01/02/2028	14	0.04
USD	10,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	6	0.02
USD	10,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	7	0.02
USD	15,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	10	0.03
USD	15,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	14	0.04
USD	10,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	9	0.02
USD	10,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	9	0.02
USD	25,000	Madison IAQ LLC 4.125% 30/06/2028	22	0.06
USD	30,000	Madison IAQ LLC 5.875% 30/06/2029	24	0.06
USD	25,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	24	0.06
USD	15,000	MajorDrive Holdings IV LLC 6.375% 01/06/2029	12	0.03
USD	25,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	22	0.06
USD	25,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	24	0.06
USD	25,000	Matador Resources Co 5.875% 15/09/2026	24	0.06
USD	15,000	Matador Resources Co 6.875% 15/04/2028	15	0.04
USD	10,000	Match Group Holdings II LLC 3.625% 01/10/2031	8	0.02
USD	25,000	Match Group Holdings II LLC 4.125% 01/08/2030	21	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Match Group Holdings II LLC 4.625% 01/06/2028	23	0.06
USD	25,000	Match Group Holdings II LLC 5.625% 15/02/2029	23	0.06
USD	25,000	Matthews International Corp 5.250% 01/12/2025	24	0.06
USD	100,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	99	0.26
USD	35,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	32	0.08
USD	60,000	McAfee Corp 7.375% 15/02/2030	52	0.13
USD	25,000	McGraw-Hill Education Inc 5.750% 01/08/2028	22	0.06
USD	15,000	McGraw-Hill Education Inc 8.000% 01/08/2029	13	0.03
USD	145,000	Medline Borrower LP 3.875% 01/04/2029	126	0.33
USD	80,000	Medline Borrower LP 5.250% 01/10/2029	69	0.18
USD	25,000	Mercer International Inc 5.125% 01/02/2029	19	0.05
USD	25,000	Meritage Homes Corp 3.875% 15/04/2029	22	0.06
USD	25,000	Meritage Homes Corp 5.125% 06/06/2027	24	0.06
USD	15,000	Metis Merger Sub LLC 6.500% 15/05/2029	13	0.03
USD	15,000	MGIC Investment Corp 5.250% 15/08/2028	14	0.04
USD	10,000	MGM Resorts International 4.625% 01/09/2026	9	0.02
USD	20,000	MGM Resorts International 4.750% 15/10/2028	18	0.05
USD	25,000	MGM Resorts International 5.500% 15/04/2027	24	0.06
USD	40,000	MGM Resorts International 5.750% 15/06/2025	40	0.10
USD	25,000	Michaels Cos Inc 5.250% 01/05/2028	20	0.05
USD	45,000	Michaels Cos Inc 7.875% 01/05/2029	30	0.08
USD	30,000	MicroStrategy Inc 6.125% 15/06/2028	27	0.07
USD	45,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	40	0.10
USD	15,000	Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.875% 01/05/2029	13	0.03
USD	15,000	Millennium Escrow Corp 6.625% 01/08/2026	11	0.03
USD	15,000	Minerals Technologies Inc 5.000% 01/07/2028	14	0.04
USD	15,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	12	0.03
USD	20,000	Mobius Merger Sub Inc 9.000% 01/06/2030	17	0.04
USD	15,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	11	0.03
USD	15,000	ModivCare Inc 5.875% 15/11/2025	14	0.04
USD	30,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	29	0.08
USD	30,000	Molina Healthcare Inc 3.875% 15/11/2030	26	0.07
USD	30,000	Molina Healthcare Inc 3.875% 15/05/2032	25	0.06
USD	25,000	Molina Healthcare Inc 4.375% 15/06/2028	23	0.06
USD	15,000	Moog Inc 4.250% 15/12/2027	14	0.04
USD	25,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	24	0.06
USD	25,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	21	0.05
USD	30,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	23	0.06
USD	15,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	10	0.03
USD	60,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	45	0.12
USD	40,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	34	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	22	0.06
USD	15,000	Mueller Water Products Inc 4.000% 15/06/2029	13	0.03
USD	40,000	Murphy Oil Corp 5.875% 01/12/2027	39	0.10
USD	15,000	Murphy Oil Corp 6.375% 15/07/2028	15	0.04
USD	10,000	Murphy Oil Corp 7.050% 01/05/2029	10	0.03
USD	25,000	Murphy Oil USA Inc 3.750% 15/02/2031	21	0.05
USD	15,000	Nabors Industries Inc 5.750% 01/02/2025	15	0.04
USD	35,000	Nabors Industries Inc 7.375% 15/05/2027	33	0.09
USD	20,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	16	0.04
USD	25,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	22	0.06
USD	25,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	21	0.05
USD	45,000	Navient Corp 4.875% 15/03/2028	39	0.10
USD	10,000	Navient Corp 5.000% 15/03/2027	9	0.02
USD	15,000	Navient Corp 5.500% 15/03/2029	13	0.03
USD	10,000	Navient Corp 5.875% 25/10/2024	10	0.03
USD	45,000	Navient Corp 6.750% 25/06/2025	44	0.11
USD	25,000	Navient Corp 9.375% 25/07/2030	25	0.06
USD	15,000	NCR Corp 5.000% 01/10/2028	13	0.03
USD	35,000	NCR Corp 5.125% 15/04/2029	31	0.08
USD	15,000	NCR Corp 5.250% 01/10/2030	13	0.03
USD	15,000	NCR Corp 5.750% 01/09/2027	15	0.04
USD	10,000	NCR Corp 6.125% 01/09/2029	10	0.03
USD	25,000	Necessity Retail REIT Inc / The American Finance Operating Partner LP 4.500% 30/09/2028	19	0.05
USD	75,000	Neptune Bidco US Inc 9.290% 15/04/2029	69	0.18
USD	40,000	NESCO Holdings II Inc 5.500% 15/04/2029	36	0.09
USD	25,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	23	0.06
USD	40,000	New Fortress Energy Inc 6.500% 30/09/2026	36	0.09
USD	50,000	New Fortress Energy Inc 6.750% 15/09/2025	47	0.12
USD	65,000	Newell Brands Inc 4.875% 01/06/2025	63	0.16
USD	20,000	Newell Brands Inc 5.875% 01/04/2036	17	0.04
USD	30,000	Newell Brands Inc 6.000% 01/04/2046	24	0.06
USD	10,000	Newell Brands Inc 6.375% 15/09/2027	10	0.03
USD	10,000	Newell Brands Inc 6.625% 15/09/2029	10	0.03
USD	15,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	11	0.03
USD	35,000	News Corp 3.875% 15/05/2029	31	0.08
USD	10,000	News Corp 5.125% 15/02/2032	9	0.02
USD	50,000	Nexstar Media Inc 4.750% 01/11/2028	43	0.11
USD	45,000	Nexstar Media Inc 5.625% 15/07/2027	42	0.11
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	23	0.06
USD	15,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	15	0.04
USD	25,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	23	0.06
USD	15,000	NFP Corp 4.875% 15/08/2028	13	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	NFP Corp 6.875% 15/08/2028	52	0.13
USD	10,000	NFP Corp 7.500% 01/10/2030	10	0.03
USD	50,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	49	0.13
USD	25,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	24	0.06
USD	50,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	47	0.12
USD	15,000	NMI Holdings Inc 7.375% 01/06/2025	15	0.04
USD	20,000	Noble Finance II LLC 8.000% 15/04/2030	20	0.05
USD	15,000	Nordstrom Inc 4.000% 15/03/2027	13	0.03
USD	15,000	Nordstrom Inc 4.250% 01/08/2031	12	0.03
USD	25,000	Nordstrom Inc 4.375% 01/04/2030	21	0.05
USD	25,000	Nordstrom Inc 5.000% 15/01/2044	17	0.04
USD	10,000	Nordstrom Inc 6.950% 15/03/2028	10	0.03
USD	20,000	Northern Oil and Gas Inc 8.125% 01/03/2028	20	0.05
USD	25,000	Northern Oil and Gas Inc 8.750% 15/06/2031	25	0.06
USD	15,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	13	0.03
USD	10,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 6.000% 15/02/2028	8	0.02
USD	15,000	Novelis Corp 3.250% 15/11/2026	14	0.04
USD	35,000	Novelis Corp 3.875% 15/08/2031	29	0.08
USD	60,000	Novelis Corp 4.750% 30/01/2030	53	0.14
USD	15,000	NRG Energy Inc 3.375% 15/02/2029	12	0.03
USD	25,000	NRG Energy Inc 3.625% 15/02/2031	20	0.05
USD	30,000	NRG Energy Inc 3.875% 15/02/2032	23	0.06
USD	60,000	NRG Energy Inc 5.250% 15/06/2029	54	0.14
USD	15,000	NRG Energy Inc 5.750% 15/01/2028	14	0.04
USD	15,000	NuStar Logistics LP 5.625% 28/04/2027	14	0.04
USD	15,000	NuStar Logistics LP 5.750% 01/10/2025	15	0.04
USD	10,000	NuStar Logistics LP 6.000% 01/06/2026	10	0.03
USD	15,000	NuStar Logistics LP 6.375% 01/10/2030	14	0.04
USD	25,000	Oceaneering International Inc 4.650% 15/11/2024	24	0.06
USD	15,000	Oceaneering International Inc 6.000% 01/02/2028	14	0.04
USD	5,000	Office Properties Income Trust 2.650% 15/06/2026	4	0.01
USD	25,000	Office Properties Income Trust 3.450% 15/10/2031	13	0.03
USD	25,000	Office Properties Income Trust 4.500% 01/02/2025	22	0.06
USD	25,000	Ohio National Financial Services Inc 6.800% 24/01/2030	23	0.06
USD	15,000	Olin Corp 5.000% 01/02/2030	14	0.04
USD	10,000	Olin Corp 5.125% 15/09/2027	10	0.03
USD	15,000	Olin Corp 5.625% 01/08/2029	14	0.04
USD	30,000	Olympus Water US Holding Corp 4.250% 01/10/2028	24	0.06
USD	40,000	ON Semiconductor Corp 3.875% 01/09/2028	36	0.09
USD	10,000	OneMain Finance Corp 3.500% 15/01/2027	9	0.02
USD	25,000	OneMain Finance Corp 3.875% 15/09/2028	20	0.05
USD	25,000	OneMain Finance Corp 4.000% 15/09/2030	19	0.05
USD	15,000	OneMain Finance Corp 5.375% 15/11/2029	13	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	OneMain Finance Corp 6.625% 15/01/2028	66	0.17
USD	50,000	OneMain Finance Corp 7.125% 15/03/2026	49	0.13
USD	20,000	OneMain Finance Corp 9.000% 15/01/2029	20	0.05
USD	40,000	Open Text Holdings Inc 4.125% 01/12/2031	33	0.09
USD	7,000	OPENLANE Inc 5.125% 01/06/2025	7	0.02
USD	15,000	Option Care Health Inc 4.375% 31/10/2029	13	0.03
USD	55,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	49	0.13
USD	70,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	58	0.15
USD	15,000	Oscar AcquisitionCo LLC / Oscar Finance Inc 9.500% 15/04/2030	14	0.04
USD	10,000	OT Merger Corp 7.875% 15/10/2029	6	0.02
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	13	0.03
USD	10,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	8	0.02
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	23	0.06
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	25	0.06
USD	15,000	Owens & Minor Inc 4.500% 31/03/2029	12	0.03
USD	15,000	Owens & Minor Inc 6.625% 01/04/2030	14	0.04
USD	25,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	25	0.06
USD	30,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	30	0.08
USD	10,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	9	0.02
USD	15,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	12	0.03
USD	25,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027	22	0.06
USD	15,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	13	0.03
USD	10,000	Papa John's International Inc 3.875% 15/09/2029	8	0.02
USD	25,000	Paramount Global 6.250% 28/02/2057	19	0.05
USD	25,000	Paramount Global 6.375% 30/03/2062	21	0.05
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	22	0.06
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	23	0.06
USD	25,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	25	0.06
USD	15,000	Park River Holdings Inc 6.750% 01/08/2029	12	0.03
USD	10,000	Park-Ohio Industries Inc 6.625% 15/04/2027	9	0.02
USD	15,000	Patrick Industries Inc 4.750% 01/05/2029	13	0.03
USD	15,000	Patrick Industries Inc 7.500% 15/10/2027	15	0.04
USD	30,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	27	0.07
USD	25,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	22	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	33	0.09
USD	15,000	PDC Energy Inc 5.750% 15/05/2026	15	0.04
USD	15,000	PECF USS Intermediate Holding III Corp 8.000% 15/11/2029	8	0.02
USD	15,000	Pediatrix Medical Group Inc 5.375% 15/02/2030	14	0.04
USD	15,000	Penn Entertainment Inc 4.125% 01/07/2029	12	0.03
USD	25,000	Penn Entertainment Inc 5.625% 15/01/2027	23	0.06
USD	35,000	PennyMac Financial Services Inc 4.250% 15/02/2029	28	0.07
USD	25,000	PennyMac Financial Services Inc 5.375% 15/10/2025	24	0.06
USD	25,000	Penske Automotive Group Inc 3.750% 15/06/2029	22	0.06
USD	35,000	Performance Food Group Inc 4.250% 01/08/2029	31	0.08
USD	35,000	Performance Food Group Inc 5.500% 15/10/2027	34	0.09
USD	15,000	Permian Resources Operating LLC 5.375% 15/01/2026	14	0.04
USD	35,000	Permian Resources Operating LLC 5.875% 01/07/2029	33	0.09
USD	25,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	23	0.06
USD	45,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	45	0.12
USD	25,000	PG&E Corp 5.000% 01/07/2028	23	0.06
USD	25,000	PG&E Corp 5.250% 01/07/2030	22	0.06
USD	15,000	PGT Innovations Inc 4.375% 01/10/2029	14	0.04
USD	25,000	PHH Mortgage Corp 7.875% 15/03/2026	22	0.06
USD	25,000	Pike Corp 5.500% 01/09/2028	22	0.06
USD	50,000	Pilgrim's Pride Corp 3.500% 01/03/2032	40	0.10
USD	30,000	Pilgrim's Pride Corp 4.250% 15/04/2031	26	0.07
USD	25,000	Pilgrim's Pride Corp 5.875% 30/09/2027	25	0.07
USD	30,000	Pilgrim's Pride Corp 6.250% 01/07/2033	29	0.08
USD	15,000	Pitney Bowes Inc 7.250% 15/03/2029	10	0.03
USD	20,000	PM General Purchaser LLC 9.500% 01/10/2028	20	0.05
USD	20,000	Polar US Borrower LLC / Schenectady International Group Inc 6.750% 15/05/2026	12	0.03
USD	100,000	Post Holdings Inc 4.500% 15/09/2031	85	0.22
USD	75,000	Post Holdings Inc 5.625% 15/01/2028	72	0.19
USD	15,000	PRA Group Inc 5.000% 01/10/2029	11	0.03
USD	25,000	PRA Group Inc 8.375% 01/02/2028	23	0.06
USD	15,000	PRA Health Sciences Inc 2.875% 15/07/2026	14	0.04
USD	25,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	19	0.05
USD	30,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	22	0.06
USD	25,000	Presidio Holdings Inc 4.875% 01/02/2027	23	0.06
USD	25,000	Prestige Brands Inc 3.750% 01/04/2031	21	0.05
USD	25,000	Prime Healthcare Services Inc 7.250% 01/11/2025	24	0.06
USD	85,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	75	0.19
USD	20,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	20	0.05
USD	10,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	9	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Primo Water Holdings Inc 4.375% 30/04/2029	21	0.05
USD	15,000	PROG Holdings Inc 6.000% 15/11/2029	13	0.03
USD	25,000	PTC Inc 4.000% 15/02/2028	23	0.06
USD	30,000	QVC Inc 4.375% 01/09/2028	17	0.04
USD	45,000	QVC Inc 4.450% 15/02/2025	40	0.10
USD	15,000	QVC Inc 5.450% 15/08/2034	7	0.02
USD	55,000	Qwest Corp 7.250% 15/09/2025	53	0.14
USD	25,000	Rackspace Technology Global Inc 3.500% 15/02/2028	11	0.03
USD	10,000	Rackspace Technology Global Inc 5.375% 01/12/2028	3	0.01
USD	25,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	20	0.05
USD	40,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	23	0.06
USD	15,000	Radiology Partners Inc 9.250% 01/02/2028	5	0.01
USD	10,000	Railworks Holdings LP / Railworks Rally Inc 8.250% 15/11/2028	9	0.02
USD	35,000	Rand Parent LLC 8.500% 15/02/2030	32	0.08
USD	15,000	Range Resources Corp 4.750% 15/02/2030	13	0.03
USD	25,000	Range Resources Corp 4.875% 15/05/2025	25	0.07
USD	25,000	Range Resources Corp 8.250% 15/01/2029	26	0.07
USD	15,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	14	0.04
USD	25,000	Rayonier AM Products Inc 7.625% 15/01/2026	22	0.06
USD	25,000	Real Hero Merger Sub 2 Inc 6.250% 01/02/2029	20	0.05
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	18	0.05
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	19	0.05
USD	35,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	29	0.08
USD	10,000	Resideo Funding Inc 4.000% 01/09/2029	8	0.02
USD	30,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	25	0.06
USD	20,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	18	0.05
USD	25,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	23	0.06
USD	15,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	15	0.04
USD	15,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	15	0.04
USD	45,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	47	0.12
USD	25,000	Rite Aid Corp 8.000% 15/11/2026	12	0.03
USD	15,000	Rithm Capital Corp 6.250% 15/10/2025	14	0.04
USD	25,000	RLJ Lodging Trust LP 4.000% 15/09/2029	21	0.05
USD	50,000	ROBLOX Corp 3.875% 01/05/2030	42	0.11
USD	15,000	Rockcliff Energy II LLC 5.500% 15/10/2029	14	0.04
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	22	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	53	0.14
USD	25,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	20	0.05
USD	30,000	Rocket Software Inc 6.500% 15/02/2029	25	0.06
USD	15,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	13	0.03
USD	25,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	23	0.06
USD	15,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	14	0.04
USD	15,000	Roller Bearing Co of America Inc 4.375% 15/10/2029	13	0.03
USD	15,000	RP Escrow Issuer LLC 5.250% 15/12/2025	11	0.03
USD	15,000	Ryan Specialty LLC 4.375% 01/02/2030	13	0.03
USD	25,000	Sabre GLBL Inc 7.375% 01/09/2025	22	0.06
USD	25,000	Sabre GLBL Inc 11.250% 15/12/2027	21	0.05
USD	15,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	15	0.04
USD	40,000	SBA Communications Corp 3.125% 01/02/2029	34	0.09
USD	40,000	SBA Communications Corp 3.875% 15/02/2027	37	0.10
USD	15,000	Science Applications International Corp 4.875% 01/04/2028	14	0.04
USD	25,000	Scientific Games Holdings LP / Scientific Games US FinCo Inc 6.625% 01/03/2030	22	0.06
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	25	0.06
USD	15,000	Scientific Games International Inc 7.250% 15/11/2029	15	0.04
USD	25,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	22	0.06
USD	25,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	21	0.05
USD	25,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	23	0.06
USD	30,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	23	0.06
USD	15,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	12	0.03
USD	15,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	13	0.03
USD	40,000	Scripps Escrow II Inc 3.875% 15/01/2029	32	0.08
USD	10,000	Scripps Escrow II Inc 5.375% 15/01/2031	7	0.02
USD	10,000	Sealed Air Corp 4.000% 01/12/2027	9	0.02
USD	15,000	Sealed Air Corp 5.000% 15/04/2029	14	0.04
USD	25,000	Sealed Air Corp 5.125% 01/12/2024	25	0.07
USD	15,000	Sealed Air Corp 5.500% 15/09/2025	15	0.04
USD	20,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	20	0.05
USD	40,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	36	0.09
USD	15,000	SEG Holding LLC / SEG Finance Corp 5.625% 15/10/2028	14	0.04
USD	50,000	Select Medical Corp 6.250% 15/08/2026	49	0.13
USD	25,000	Sensata Technologies Inc 3.750% 15/02/2031	21	0.05
USD	15,000	Sensata Technologies Inc 4.375% 15/02/2030	13	0.03
USD	25,000	Service Corp International 3.375% 15/08/2030	21	0.05
USD	40,000	Service Corp International 4.000% 15/05/2031	34	0.09
USD	10,000	Service Corp International 4.625% 15/12/2027	9	0.02
USD	25,000	Service Corp International 5.125% 01/06/2029	24	0.06
USD	5,000	Service Properties Trust 3.950% 15/01/2028	4	0.01
USD	25,000	Service Properties Trust 4.350% 01/10/2024	24	0.06
USD	10,000	Service Properties Trust 4.375% 15/02/2030	7	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Service Properties Trust 4.500% 15/03/2025	14	0.04
USD	30,000	Service Properties Trust 4.750% 01/10/2026	26	0.07
USD	5,000	Service Properties Trust 4.950% 15/02/2027	4	0.01
USD	30,000	Service Properties Trust 4.950% 01/10/2029	23	0.06
USD	10,000	Service Properties Trust 5.500% 15/12/2027	9	0.02
USD	30,000	Service Properties Trust 7.500% 15/09/2025	29	0.08
USD	15,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	13	0.03
USD	25,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	23	0.06
USD	13,500	Shutterfly Finance LLC 8.500% 01/10/2027	8	0.02
USD	1,636	Shutterfly Finance LLC 9.750% 01/10/2027	2	0.01
USD	15,000	Silgan Holdings Inc 4.125% 01/02/2028	14	0.04
USD	25,000	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.625% 01/03/2029	20	0.05
USD	25,000	Sinclair Television Group Inc 4.125% 01/12/2030	16	0.04
USD	15,000	Sinclair Television Group Inc 5.125% 15/02/2027	13	0.03
USD	10,000	Sinclair Television Group Inc 5.500% 01/03/2030	6	0.02
USD	30,000	Sirius XM Radio Inc 3.125% 01/09/2026	27	0.07
USD	60,000	Sirius XM Radio Inc 3.875% 01/09/2031	46	0.12
USD	10,000	Sirius XM Radio Inc 4.000% 15/07/2028	9	0.02
USD	50,000	Sirius XM Radio Inc 4.125% 01/07/2030	41	0.11
USD	65,000	Sirius XM Radio Inc 5.000% 01/08/2027	60	0.16
USD	60,000	Sirius XM Radio Inc 5.500% 01/07/2029	54	0.14
USD	15,000	Six Flags Entertainment Corp 5.500% 15/04/2027	14	0.04
USD	25,000	Six Flags Entertainment Corp 7.250% 15/05/2031	24	0.06
USD	13,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	13	0.03
USD	10,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	10	0.03
USD	25,000	SLM Corp 3.125% 02/11/2026	22	0.06
USD	25,000	SM Energy Co 6.500% 15/07/2028	24	0.06
USD	15,000	SM Energy Co 6.625% 15/01/2027	15	0.04
USD	25,000	SM Energy Co 6.750% 15/09/2026	24	0.06
USD	25,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	24	0.06
USD	15,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	15	0.04
USD	25,000	Sonic Automotive Inc 4.625% 15/11/2029	21	0.05
USD	25,000	Sonic Automotive Inc 4.875% 15/11/2031	21	0.05
USD	15,000	Sotheby's 7.375% 15/10/2027	13	0.03
USD	25,000	Sotheby's / Bidfair Holdings Inc 5.875% 01/06/2029	19	0.05
USD	35,000	Southwestern Energy Co 4.750% 01/02/2032	31	0.08
USD	40,000	Southwestern Energy Co 5.375% 15/03/2030	37	0.10
USD	15,000	Southwestern Energy Co 8.375% 15/09/2028	16	0.04
USD	10,000	Spanish Broadcasting System Inc 9.750% 01/03/2026	7	0.02
USD	25,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	24	0.06
USD	30,000	Spectrum Brands Inc 5.000% 01/10/2029	27	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	23	0.06
USD	15,000	Spirit AeroSystems Inc 3.850% 15/06/2026	14	0.04
USD	30,000	Spirit AeroSystems Inc 4.600% 15/06/2028	25	0.07
USD	35,000	Spirit AeroSystems Inc 7.500% 15/04/2025	35	0.09
USD	30,000	Spirit AeroSystems Inc 9.375% 30/11/2029	32	0.08
USD	20,000	SPX FLOW Inc 8.750% 01/04/2030	18	0.05
USD	35,000	SRS Distribution Inc 4.625% 01/07/2028	31	0.08
USD	15,000	SRS Distribution Inc 6.000% 01/12/2029	13	0.03
USD	25,000	SRS Distribution Inc 6.125% 01/07/2029	22	0.06
USD	65,000	SS&C Technologies Inc 5.500% 30/09/2027	62	0.16
USD	35,000	Stagwell Global LLC 5.625% 15/08/2029	30	0.08
USD	25,000	Standard Industries Inc 3.375% 15/01/2031	20	0.05
USD	65,000	Standard Industries Inc 4.375% 15/07/2030	56	0.15
USD	30,000	Standard Industries Inc 4.750% 15/01/2028	28	0.07
USD	20,000	Standard Industries Inc 5.000% 15/02/2027	19	0.05
USD	60,000	Staples Inc 7.500% 15/04/2026	50	0.13
USD	35,000	Staples Inc 10.750% 15/04/2027	20	0.05
USD	25,000	Starwood Property Trust Inc 3.750% 31/12/2024	23	0.06
USD	15,000	Starwood Property Trust Inc 4.375% 15/01/2027	13	0.03
USD	25,000	Starwood Property Trust Inc 4.750% 15/03/2025	24	0.06
USD	25,000	Station Casinos LLC 4.500% 15/02/2028	22	0.06
USD	15,000	Station Casinos LLC 4.625% 01/12/2031	13	0.03
USD	20,000	Steelcase Inc 5.125% 18/01/2029	18	0.05
USD	25,000	Stericycle Inc 3.875% 15/01/2029	22	0.06
USD	25,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	21	0.05
USD	10,000	Summer BC Bidco B LLC 5.500% 31/10/2026	8	0.02
USD	25,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	24	0.06
USD	25,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	25	0.06
USD	25,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	24	0.06
USD	15,000	SunCoke Energy Inc 4.875% 30/06/2029	13	0.03
USD	15,000	Sunnova Energy Corp 5.875% 01/09/2026	14	0.04
USD	40,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	35	0.09
USD	25,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	22	0.06
USD	25,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	24	0.06
USD	15,000	SWF Escrow Issuer Corp 6.500% 01/10/2029	9	0.02
USD	15,000	Synaptics Inc 4.000% 15/06/2029	13	0.03
USD	25,000	Synchrony Financial 7.250% 02/02/2033	23	0.06
USD	15,000	Syneos Health Inc 3.625% 15/01/2029	15	0.04
USD	45,000	Talen Energy Supply LLC 8.625% 01/06/2030	47	0.12
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	23	0.06
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	23	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	13	0.03
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	17	0.04
USD	15,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	15	0.04
USD	15,000	Talos Production Inc 12.000% 15/01/2026	16	0.04
USD	15,000	Tap Rock Resources LLC 7.000% 01/10/2026	15	0.04
USD	15,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	14	0.04
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	25	0.06
USD	15,000	Team Health Holdings Inc 6.375% 01/02/2025	8	0.02
USD	25,000	TEGNA Inc 4.625% 15/03/2028	22	0.06
USD	30,000	TEGNA Inc 5.000% 15/09/2029	26	0.07
USD	25,000	Teleflex Inc 4.625% 15/11/2027	24	0.06
USD	25,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 5.750% 01/06/2025	25	0.06
USD	25,000	Tempur Sealy International Inc 3.875% 15/10/2031	20	0.05
USD	25,000	Tempur Sealy International Inc 4.000% 15/04/2029	22	0.06
USD	25,000	Tenet Healthcare Corp 4.250% 01/06/2029	23	0.06
USD	25,000	Tenet Healthcare Corp 4.375% 15/01/2030	23	0.06
USD	20,000	Tenet Healthcare Corp 4.625% 15/06/2028	19	0.05
USD	50,000	Tenet Healthcare Corp 5.125% 01/11/2027	48	0.12
USD	85,000	Tenet Healthcare Corp 6.125% 01/10/2028	82	0.21
USD	55,000	Tenet Healthcare Corp 6.125% 15/06/2030	54	0.14
USD	75,000	Tenet Healthcare Corp 6.250% 01/02/2027	74	0.19
USD	45,000	Tenet Healthcare Corp 6.750% 15/05/2031	45	0.12
USD	30,000	Tenet Healthcare Corp 6.875% 15/11/2031	30	0.08
USD	15,000	Terex Corp 5.000% 15/05/2029	14	0.04
USD	10,000	Terraform Global Operating LP 6.125% 01/03/2026	10	0.03
USD	15,000	TerraForm Power Operating LLC 4.750% 15/01/2030	13	0.03
USD	15,000	TerraForm Power Operating LLC 5.000% 31/01/2028	14	0.04
USD	20,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	15	0.04
USD	15,000	Thor Industries Inc 4.000% 15/10/2029	13	0.03
USD	15,000	Titan International Inc 7.000% 30/04/2028	14	0.04
USD	55,000	TK Elevator US Newco Inc 5.250% 15/07/2027	51	0.13
USD	15,000	TKC Holdings Inc 6.875% 15/05/2028	13	0.03
USD	25,000	TKC Holdings Inc 10.500% 15/05/2029	19	0.05
USD	10,000	TMS International Corp 6.250% 15/04/2029	8	0.02
USD	25,000	Toledo Hospital 5.325% 15/11/2028	20	0.05
USD	14,189	Topaz Solar Farms LLC 5.750% 30/09/2039	14	0.04
USD	10,000	TopBuild Corp 3.625% 15/03/2029	9	0.02
USD	30,000	TopBuild Corp 4.125% 15/02/2032	26	0.07
USD	15,000	Townsquare Media Inc 6.875% 01/02/2026	14	0.04
USD	40,000	TransDigm Inc 4.625% 15/01/2029	36	0.09
USD	35,000	TransDigm Inc 4.875% 01/05/2029	31	0.08
USD	85,000	TransDigm Inc 5.500% 15/11/2027	80	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	TransDigm Inc 6.250% 15/03/2026	119	0.31
USD	70,000	TransDigm Inc 6.375% 15/06/2026	69	0.18
USD	65,000	TransDigm Inc 6.750% 15/08/2028	65	0.17
USD	15,000	TransDigm Inc 7.500% 15/03/2027	15	0.04
USD	25,000	Travel + Leisure Co 4.500% 01/12/2029	21	0.05
USD	15,000	Travel + Leisure Co 6.600% 01/10/2025	15	0.04
USD	35,000	Travel + Leisure Co 6.625% 31/07/2026	35	0.09
USD	15,000	TreeHouse Foods Inc 4.000% 01/09/2028	13	0.03
USD	25,000	Tri Pointe Homes Inc 5.250% 01/06/2027	24	0.06
USD	20,000	Tri Pointe Homes Inc 5.700% 15/06/2028	19	0.05
USD	20,000	Trident TPI Holdings Inc 12.750% 31/12/2028	21	0.05
USD	15,000	TriMas Corp 4.125% 15/04/2029	13	0.03
USD	15,000	TriNet Group Inc 3.500% 01/03/2029	13	0.03
USD	25,000	Trinity Industries Inc 4.550% 01/10/2024	24	0.06
USD	20,000	Trinity Industries Inc 7.750% 15/07/2028	20	0.05
USD	15,000	TripAdvisor Inc 7.000% 15/07/2025	15	0.04
USD	25,000	Triton Water Holdings Inc 6.250% 01/04/2029	21	0.05
USD	15,000	Triumph Group Inc 7.750% 15/08/2025	15	0.04
USD	35,000	Triumph Group Inc 9.000% 15/03/2028	36	0.09
USD	50,000	Tronox Inc 4.625% 15/03/2029	42	0.11
USD	25,000	TTM Technologies Inc 4.000% 01/03/2029	21	0.05
USD	10,000	Turning Point Brands Inc 5.625% 15/02/2026	9	0.02
USD	20,000	Tutor Perini Corp 6.875% 01/05/2025	17	0.04
USD	10,000	Twilio Inc 3.625% 15/03/2029	9	0.02
USD	15,000	Twilio Inc 3.875% 15/03/2031	12	0.03
USD	40,000	Uber Technologies Inc 4.500% 15/08/2029	37	0.10
USD	10,000	Uber Technologies Inc 6.250% 15/01/2028	10	0.03
USD	10,000	Uber Technologies Inc 7.500% 15/05/2025	10	0.03
USD	45,000	Uber Technologies Inc 7.500% 15/09/2027	46	0.12
USD	15,000	Under Armour Inc 3.250% 15/06/2026	14	0.04
USD	15,000	Unisys Corp 6.875% 01/11/2027	11	0.03
USD	10,000	United Airlines Holdings Inc 4.875% 15/01/2025	10	0.03
USD	60,000	United Airlines Inc 4.375% 15/04/2026	57	0.15
USD	75,000	United Airlines Inc 4.625% 15/04/2029	68	0.18
USD	15,000	United Natural Foods Inc 6.750% 15/10/2028	12	0.03
USD	50,000	United Rentals North America Inc 3.750% 15/01/2032	42	0.11
USD	25,000	United Rentals North America Inc 3.875% 15/11/2027	23	0.06
USD	45,000	United Rentals North America Inc 4.875% 15/01/2028	43	0.11
USD	75,000	United Rentals North America Inc 5.250% 15/01/2030	72	0.19
USD	25,000	United States Cellular Corp 6.700% 15/12/2033	21	0.05
USD	5,000	United States Steel Corp 6.650% 01/06/2037	5	0.01
USD	30,000	United States Steel Corp 6.875% 01/03/2029	30	0.08
USD	30,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	29	0.08
USD	35,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	30	0.08
USD	10,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	9	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	17	0.04
USD	70,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	58	0.15
USD	25,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	18	0.05
USD	55,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	55	0.14
USD	25,000	Univision Communications Inc 4.500% 01/05/2029	21	0.05
USD	25,000	Univision Communications Inc 5.125% 15/02/2025	24	0.06
USD	55,000	Univision Communications Inc 6.625% 01/06/2027	53	0.14
USD	25,000	Univision Communications Inc 7.375% 30/06/2030	24	0.06
USD	25,000	Upbound Group Inc 6.375% 15/02/2029	22	0.06
USD	25,000	Urban One Inc 7.375% 01/02/2028	22	0.06
USD	15,000	US Acute Care Solutions LLC 6.375% 01/03/2026	13	0.03
USD	15,000	US Foods Inc 4.625% 01/06/2030	13	0.03
USD	35,000	US Foods Inc 4.750% 15/02/2029	32	0.08
USD	15,000	US Foods Inc 6.250% 15/04/2025	15	0.04
USD	15,000	US Renal Care Inc 10.625% 15/07/2027	4	0.01
USD	40,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	38	0.10
USD	15,000	Vail Resorts Inc 6.250% 15/05/2025	15	0.04
USD	25,000	Valvoline Inc 3.625% 15/06/2031	20	0.05
USD	35,000	Vector Group Ltd 5.750% 01/02/2029	30	0.08
USD	25,000	Vector Group Ltd 10.500% 01/11/2026	25	0.06
USD	25,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	20	0.05
USD	75,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	64	0.17
USD	30,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	30	0.08
USD	75,000	Venture Global LNG Inc 8.125% 01/06/2028	76	0.20
USD	75,000	Venture Global LNG Inc 8.375% 01/06/2031	76	0.20
USD	30,000	Vericast Corp 11.000% 15/09/2026	31	0.08
USD	45,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	37	0.10
USD	25,000	Vertiv Group Corp 4.125% 15/11/2028	23	0.06
USD	15,000	Viasat Inc 5.625% 15/09/2025	15	0.04
USD	25,000	Viasat Inc 5.625% 15/04/2027	23	0.06
USD	10,000	Viasat Inc 6.500% 15/07/2028	8	0.02
USD	15,000	Viavi Solutions Inc 3.750% 01/10/2029	13	0.03
USD	30,000	Vibrant Technologies Inc 9.000% 15/02/2030	23	0.06
USD	15,000	Victoria's Secret & Co 4.625% 15/07/2029	11	0.03
USD	15,000	Victors Merger Corp 6.375% 15/05/2029	10	0.03
USD	15,000	Viper Energy Partners LP 5.375% 01/11/2027	14	0.04
USD	10,000	Virtusa Corp 7.125% 15/12/2028	8	0.02
USD	15,000	Vista Outdoor Inc 4.500% 15/03/2029	12	0.03
USD	30,000	Vistra Operations Co LLC 4.375% 01/05/2029	26	0.07
USD	50,000	Vistra Operations Co LLC 5.000% 31/07/2027	47	0.12
USD	10,000	Vistra Operations Co LLC 5.500% 01/09/2026	10	0.03
USD	75,000	Vistra Operations Co LLC 5.625% 15/02/2027	72	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Vital Energy Inc 7.750% 31/07/2029	12	0.03
USD	15,000	Vital Energy Inc 9.500% 15/01/2025	15	0.04
USD	10,000	VM Consolidated Inc 5.500% 15/04/2029	9	0.02
USD	10,000	W&T Offshore Inc 11.750% 01/02/2026	10	0.03
USD	15,000	Wabash National Corp 4.500% 15/10/2028	13	0.03
USD	10,000	Warrior Met Coal Inc 7.875% 01/12/2028	10	0.03
USD	25,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	23	0.06
USD	25,000	Waste Pro USA Inc 5.500% 15/02/2026	23	0.06
USD	25,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	24	0.06
USD	10,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	9	0.02
USD	25,000	Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028	24	0.06
USD	20,000	Werner FinCo LP / Werner FinCo Inc 16.500% 15/10/2028	18	0.05
USD	30,000	WESCO Distribution Inc 7.125% 15/06/2025	30	0.08
USD	35,000	WESCO Distribution Inc 7.250% 15/06/2028	36	0.09
USD	11,000	West Technology Group LLC 8.500% 10/04/2027	9	0.02
USD	20,000	Western Alliance Bancorp 3.000% 15/06/2031	15	0.04
USD	25,000	Western Digital Corp 2.850% 01/02/2029	20	0.05
USD	25,000	Western Digital Corp 3.100% 01/02/2032	19	0.05
USD	50,000	Western Digital Corp 4.750% 15/02/2026	48	0.12
USD	10,000	Wheel Pros Inc 6.500% 15/05/2029	3	0.01
USD	15,000	White Cap Buyer LLC 6.875% 15/10/2028	14	0.04
USD	10,000	White Cap Parent LLC 8.250% 15/03/2026	10	0.03
USD	25,000	Williams Scotsman International Inc 4.625% 15/08/2028	23	0.06
USD	30,000	Windsor Holdings III LLC 8.500% 15/06/2030	30	0.08
USD	55,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	46	0.12
USD	10,000	Winnebago Industries Inc 6.250% 15/07/2028	10	0.03
USD	15,000	WMG Acquisition Corp 3.000% 15/02/2031	12	0.03
USD	25,000	WMG Acquisition Corp 3.750% 01/12/2029	22	0.06
USD	15,000	WMG Acquisition Corp 3.875% 15/07/2030	13	0.03
USD	25,000	Wolverine World Wide Inc 4.000% 15/08/2029	20	0.05
USD	25,000	World Acceptance Corp 7.000% 01/11/2026	22	0.06
USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	14	0.04
USD	35,000	WR Grace Holdings LLC 5.625% 15/08/2029	29	0.08
USD	25,000	WR Grace Holdings LLC 7.375% 01/03/2031	24	0.06
USD	25,000	WW International Inc 4.500% 15/04/2029	15	0.04
USD	25,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	23	0.06
USD	55,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	52	0.13
USD	20,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	20	0.05
USD	15,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	13	0.03
USD	35,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	35	0.09
USD	15,000	Xerox Corp 4.800% 01/03/2035	10	0.03
USD	25,000	Xerox Holdings Corp 5.000% 15/08/2025	24	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 96.32%) (cont)</b>				
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Xerox Holdings Corp 5.500% 15/08/2028	21	0.05
USD	25,000	XHR LP 4.875% 01/06/2029	21	0.05
USD	10,000	XPO Escrow Sub LLC 7.500% 15/11/2027	10	0.03
USD	15,000	XPO Inc 7.125% 01/06/2031	15	0.04
USD	90,000	Yum! Brands Inc 4.625% 31/01/2032	81	0.21
USD	25,000	Yum! Brands Inc 4.750% 15/01/2030	23	0.06
USD	20,000	Yum! Brands Inc 5.350% 01/11/2043	17	0.04
USD	15,000	Yum! Brands Inc 5.375% 01/04/2032	14	0.04
USD	65,000	Zayo Group Holdings Inc 4.000% 01/03/2027	46	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 79.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Zayo Group Holdings Inc 6.125% 01/03/2028	16	0.04
USD	25,000	ZF North America Capital Inc 4.750% 29/04/2025	24	0.06
USD	25,000	ZF North America Capital Inc 7.125% 14/04/2030	25	0.06
USD	15,000	Ziff Davis Inc 4.625% 15/10/2030	13	0.03
USD	30,000	ZipRecruiter Inc 5.000% 15/01/2030	26	0.07
USD	15,000	ZoomInfo Technologies LLC / ZoomInfo Finance Corp 3.875% 01/02/2029	13	0.03
<b>Total United States</b>			<b>30,879</b>	<b>79.91</b>
<b>Total bonds</b>			<b>37,600</b>	<b>97.31</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓢ</sup> (30 June 2022: 0.00%)</b>							
EUR	2,923,131	USD	3,122,474	3,122,474	05/07/2023	67	0.17
GBP	637,930	USD	791,240	791,240	05/07/2023	20	0.05
USD	131,172	EUR	122,799	131,172	05/07/2023	(4)	(0.01)
USD	15,566	GBP	12,550	15,566	05/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>87</b>	<b>0.22</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>83</b>	<b>0.21</b>
<b>Total financial derivative instruments</b>						<b>83</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>37,683</b>	<b>97.52</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
USD	1,798	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	180	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>14</b>	<b>0.04</b>
<b>Other net assets</b>			<b>763</b>	<b>1.97</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>38,640</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>#</sup>Perpetual bond.

<sup>Ⓢ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,452	24.37
Transferable securities traded on another regulated market	28,130	72.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18	0.05
Over-the-counter financial derivative instruments	87	0.22
UCITS collective investment schemes - Money Market Funds	180	0.46
Other assets	927	2.39
<b>Total current assets</b>	<b>38,794</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.17%)</b>				
<b>Bonds (30 June 2022: 98.17%)</b>				
<b>Austria (30 June 2022: 0.69%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ams-OSRAM AG 6.000% 31/07/2025	89	0.26
EUR	100,000	Benteler International AG 9.375% 15/05/2028	101	0.30
EUR	100,000	Sappi Papier Holding GmbH 3.625% 15/03/2028	88	0.26
		<b>Total Austria</b>	<b>278</b>	<b>0.82</b>
<b>Belgium (30 June 2022: 0.68%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Azelis Finance NV 5.750% 15/03/2028	100	0.30
EUR	100,000	LSF XI Magpie Bidco Sarl 7.250% 30/06/2027	91	0.27
EUR	100,000	Ontex Group NV 3.500% 15/07/2026	88	0.26
EUR	100,000	Solvay SA 2.500%#	92	0.27
		<b>Total Belgium</b>	<b>371</b>	<b>1.10</b>
<b>British Virgin Islands (30 June 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	67	0.20
		<b>Total British Virgin Islands</b>	<b>67</b>	<b>0.20</b>
<b>Bulgaria (30 June 2022: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	95	0.28
		<b>Total Bulgaria</b>	<b>95</b>	<b>0.28</b>
<b>Cyprus (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Atrium Finance Plc 2.625% 05/09/2027	72	0.21
		<b>Total Cyprus</b>	<b>72</b>	<b>0.21</b>
<b>Czech Republic (30 June 2022: 0.86%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Allwyn International AS 3.875% 15/02/2027	94	0.28
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	69	0.20
		<b>Total Czech Republic</b>	<b>163</b>	<b>0.48</b>
<b>Denmark (30 June 2022: 0.36%)</b>				
<b>Finland (30 June 2022: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Citycon Oyj 3.625%#	52	0.15
EUR	100,000	Huhtamaki Oyj 4.250% 09/06/2027	98	0.29
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	58	0.17
		<b>Total Finland</b>	<b>208</b>	<b>0.61</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 15.45%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 2.625%#	94	0.28
EUR	100,000	Accor SA 3.000% 04/02/2026	96	0.28
EUR	100,000	Afflelou SAS 4.250% 19/05/2026	96	0.28
EUR	100,000	Altice France SA 2.125% 15/02/2025	92	0.27
EUR	100,000	Altice France SA 3.375% 15/01/2028	73	0.22
EUR	100,000	Altice France SA 4.000% 15/07/2029	72	0.21
EUR	100,000	Altice France SA 4.125% 15/01/2029	72	0.21
EUR	100,000	Altice France SA 5.875% 01/02/2027	83	0.25
EUR	100,000	Atos SE 1.000% 12/11/2029	64	0.19
EUR	100,000	Atos SE 1.750% 07/05/2025	84	0.25
EUR	100,000	Banjay Group SAS 6.500% 01/03/2026	99	0.29
EUR	100,000	CAB SELAS 3.375% 01/02/2028	81	0.24
EUR	100,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	5	0.02
EUR	100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	5	0.01
EUR	100,000	CGG SA 7.750% 01/04/2027	84	0.25
EUR	100,000	Chrome Holdco SASU 5.000% 31/05/2029	75	0.22
EUR	100,000	Constellium SE 4.250% 15/02/2026	98	0.29
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	98	0.29
EUR	100,000	Crown European Holdings SA 5.000% 15/05/2028	101	0.30
EUR	200,000	Electricite de France SA 3.000%#	169	0.50
EUR	200,000	Electricite de France SA 5.000%#	188	0.56
EUR	200,000	Electricite de France SA 5.375%#	195	0.58
EUR	200,000	Electricite de France SA 7.500%#	203	0.60
EUR	100,000	Elior Group SA 3.750% 15/07/2026	82	0.24
EUR	100,000	Elis SA 1.000% 03/04/2025	94	0.28
EUR	100,000	Elis SA 4.125% 24/05/2027	98	0.29
EUR	100,000	Emeria SASU 7.750% 31/03/2028	92	0.27
EUR	100,000	Eramet SA 7.000% 22/05/2028	103	0.30
EUR	100,000	Forvia 2.375% 15/06/2027	88	0.26
EUR	100,000	Forvia 2.625% 15/06/2025	95	0.28
EUR	100,000	Forvia 3.125% 15/06/2026	94	0.28
EUR	150,000	Forvia 3.750% 15/06/2028	136	0.40
EUR	100,000	Forvia 7.250% 15/06/2026	104	0.31
EUR	100,000	Getlink SE 3.500% 30/10/2025	97	0.29
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	119	0.35
EUR	100,000	Iliad Holding SASU 5.625% 15/10/2028	93	0.27
EUR	100,000	iliad SA 1.500% 14/10/2024	96	0.28
EUR	100,000	iliad SA 1.875% 25/04/2025	95	0.28
EUR	100,000	iliad SA 1.875% 11/02/2028	85	0.25
USD	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	71	0.21
EUR	100,000	La Poste SA 3.125%#	92	0.27
EUR	100,000	Loxam SAS 3.250% 14/01/2025	98	0.29
EUR	100,000	Loxam SAS 3.750% 15/07/2026	94	0.28
EUR	100,000	Mobilux Finance SAS 4.250% 15/07/2028	85	0.25
EUR	100,000	Nexans SA 5.500% 05/04/2028	103	0.30
EUR	100,000	Paprec Holding SA 4.000% 31/03/2025	98	0.29

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.17%) (cont)</b>				
<b>France (30 June 2022: 15.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	RCI Banque SA 2.625% 18/02/2030	93	0.27
EUR	100,000	Renault SA 1.000% 18/04/2024	97	0.29
EUR	100,000	Renault SA 1.250% 24/06/2025	93	0.27
EUR	100,000	Renault SA 2.375% 25/05/2026	92	0.27
EUR	200,000	Renault SA 2.500% 02/06/2027	180	0.53
EUR	100,000	Rexel SA 2.125% 15/06/2028	88	0.26
EUR	100,000	SPCM SA 2.000% 01/02/2026	93	0.27
EUR	100,000	SPIE SA 2.625% 18/06/2026	95	0.28
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	102	0.30
EUR	100,000	Valeo 1.000% 03/08/2028	81	0.24
EUR	100,000	Valeo 5.375% 28/05/2027	100	0.30
EUR	55,000	Vallourec SA 8.500% 30/06/2026	55	0.16
EUR	100,000	Veolia Environnement SA 2.250%#	90	0.27
EUR	100,000	Veolia Environnement SA 2.500%#	82	0.24
<b>Total France</b>			<b>5,780</b>	<b>17.06</b>
<b>Germany (30 June 2022: 11.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	77	0.23
EUR	100,000	Bayer AG 2.375% 12/11/2079	93	0.27
EUR	100,000	Bayer AG 3.125% 12/11/2079	87	0.26
EUR	100,000	Bayer AG 3.750% 01/07/2074	97	0.29
EUR	100,000	Bayer AG 5.375% 25/03/2082	92	0.27
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	92	0.27
EUR	100,000	CECONOMY AG 1.750% 24/06/2026	78	0.23
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	91	0.27
EUR	100,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	100	0.29
EUR	100,000	Commerzbank AG 1.375% 29/12/2031	82	0.24
EUR	100,000	Commerzbank AG 4.000% 30/03/2027	97	0.29
EUR	100,000	Commerzbank AG 6.500% 06/12/2032	99	0.29
EUR	100,000	Ctec II GmbH 5.250% 15/02/2030	83	0.24
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	74	0.22
EUR	75,000	Deutsche Lufthansa AG 0.250% 06/09/2024	72	0.21
EUR	100,000	Deutsche Lufthansa AG 2.875% 11/02/2025	97	0.29
EUR	100,000	Deutsche Lufthansa AG 3.000% 29/05/2026	95	0.28
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029	90	0.27
EUR	100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	94	0.28
EUR	100,000	Gruenthal GmbH 3.625% 15/11/2026	94	0.28
EUR	100,000	Gruenthal GmbH 6.750% 15/05/2030	102	0.30
EUR	100,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	93	0.27
EUR	100,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	103	0.30
EUR	100,000	Infineon Technologies AG 3.625%#	91	0.27
EUR	114,117	Kirk Beauty SUN GmbH 8.250% 01/10/2026	94	0.28
EUR	100,000	Mahle GmbH 2.375% 14/05/2028	75	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 11.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	149	0.44
EUR	100,000	PCF GmbH 4.750% 15/04/2026	77	0.23
EUR	100,000	Schaeffler AG 2.750% 12/10/2025	96	0.28
EUR	100,000	Schaeffler AG 3.375% 12/10/2028	91	0.27
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	95	0.28
EUR	100,000	Tele Columbus AG 3.875% 02/05/2025	67	0.20
EUR	50,000	thyssenkrupp AG 2.500% 25/02/2025	49	0.14
EUR	90,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	77	0.23
EUR	100,000	TK Elevator Midco GmbH 4.375% 15/07/2027	89	0.26
EUR	100,000	TUI Cruises GmbH 6.500% 15/05/2026	92	0.27
EUR	100,000	ZF Finance GmbH 2.250% 03/05/2028	84	0.25
EUR	200,000	ZF Finance GmbH 3.000% 21/09/2025	189	0.56
EUR	100,000	ZF Finance GmbH 3.750% 21/09/2028	90	0.27
<b>Total Germany</b>			<b>3,587</b>	<b>10.59</b>
<b>Gibraltar (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	888 Acquisitions Ltd 7.558% 15/07/2027	94	0.28
<b>Total Gibraltar</b>			<b>94</b>	<b>0.28</b>
<b>Greece (30 June 2022: 1.52%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Alpha Bank SA 6.875% 27/06/2029	100	0.30
EUR	100,000	Alpha Bank SA 7.500% 16/06/2027	102	0.30
EUR	100,000	Alpha Services and Holdings SA 5.500% 11/06/2031	90	0.27
EUR	100,000	Eurobank SA 2.000% 05/05/2027	88	0.26
EUR	100,000	Eurobank SA 7.000% 26/01/2029	102	0.30
EUR	100,000	National Bank of Greece SA 2.750% 08/10/2026	93	0.27
EUR	100,000	National Bank of Greece SA 7.250% 22/11/2027	104	0.31
EUR	100,000	Piraeus Bank SA 8.250% 28/01/2027	103	0.30
EUR	100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	92	0.27
EUR	100,000	Public Power Corp SA 3.375% 31/07/2028	91	0.27
<b>Total Greece</b>			<b>965</b>	<b>2.85</b>
<b>Ireland (30 June 2022: 1.66%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	89	0.26
EUR	100,000	eircom Finance DAC 3.500% 15/05/2026	93	0.28
<b>Total Ireland</b>			<b>182</b>	<b>0.54</b>
<b>Isle of Man (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 5.875% 28/06/2028	99	0.29
<b>Total Isle of Man</b>			<b>99</b>	<b>0.29</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.17%) (cont)</b>				
<b>Italy (30 June 2022: 14.90%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	96	0.28
EUR	100,000	Banca IFIS SpA 6.125% 19/01/2027	100	0.30
EUR	100,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	89	0.26
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	94	0.28
EUR	100,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	100	0.30
EUR	100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	89	0.26
EUR	100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	88	0.26
EUR	100,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	83	0.24
EUR	100,000	Banco BPM SpA 3.250% 14/01/2031	91	0.27
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	99	0.29
EUR	100,000	Banco BPM SpA 5.000% 14/09/2030	98	0.29
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	153	0.45
EUR	150,000	Banco BPM SpA 6.000% 14/06/2028	149	0.44
EUR	150,000	BPER Banca 3.375% 30/06/2025	148	0.44
EUR	100,000	BPER Banca 3.625% 30/11/2030	94	0.28
EUR	150,000	BPER Banca 6.125% 01/02/2028	151	0.45
EUR	100,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028	100	0.30
EUR	100,000	Fiber Bidco Spa 11.000% 25/10/2027	107	0.32
EUR	100,000	Iccrea Banca SpA 2.125% 17/01/2027	91	0.27
EUR	100,000	Iccrea Banca SpA 2.250% 20/10/2025	96	0.28
EUR	100,000	Iccrea Banca SpA 6.875% 20/01/2028	103	0.30
EUR	100,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	88	0.26
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	88	0.26
EUR	100,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	84	0.25
EUR	100,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	83	0.25
EUR	100,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	99	0.29
EUR	200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	198	0.58
EUR	100,000	Intesa Sanpaolo Vita SpA 4.750%#	97	0.29
EUR	100,000	Itlyum Regeneration SpA 4.625% 01/10/2026	92	0.27
EUR	100,000	Lottomatica SpA 5.125% 15/07/2025	101	0.30
EUR	100,000	Lottomatica SpA 7.125% 01/06/2028	102	0.30
EUR	150,000	Mundys SpA 1.875% 13/07/2027	132	0.39
EUR	100,000	Mundys SpA 1.875% 12/02/2028	85	0.25
EUR	100,000	Nexi SpA 1.625% 30/04/2026	91	0.27
EUR	100,000	Nexi SpA 2.125% 30/04/2029	83	0.24
EUR	113,000	Poste Italiane SpA 2.625%#	86	0.25
EUR	100,000	Shiba Bidco SpA 4.500% 31/10/2028	88	0.26
EUR	100,000	TeamSystem SpA 3.500% 15/02/2028	87	0.26
EUR	100,000	Telecom Italia SpA 1.625% 18/01/2029	77	0.23
EUR	100,000	Telecom Italia SpA 2.375% 12/10/2027	85	0.25
EUR	100,000	Telecom Italia SpA 2.750% 15/04/2025	94	0.28
EUR	100,000	Telecom Italia SpA 2.875% 28/01/2026	93	0.27
EUR	100,000	Telecom Italia SpA 3.000% 30/09/2025	94	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 14.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	146,000	Telecom Italia SpA 3.625% 25/05/2026	137	0.40
EUR	100,000	Telecom Italia SpA 5.250% 17/03/2055	76	0.22
EUR	100,000	Telecom Italia SpA 6.875% 15/02/2028	99	0.29
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%#	85	0.25
EUR	200,000	UniCredit SpA 2.731% 15/01/2032	174	0.51
EUR	100,000	Webuild SpA 5.875% 15/12/2025	98	0.29
<b>Total Italy</b>			<b>5,015</b>	<b>14.80</b>
<b>Japan (30 June 2022: 1.50%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	SoftBank Group Corp 2.875% 06/01/2027	88	0.26
EUR	100,000	SoftBank Group Corp 3.125% 19/09/2025	94	0.28
EUR	100,000	SoftBank Group Corp 3.375% 06/07/2029	82	0.24
EUR	100,000	SoftBank Group Corp 4.000% 19/09/2029	83	0.24
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	98	0.29
<b>Total Japan</b>			<b>445</b>	<b>1.31</b>
<b>Jersey (30 June 2022: 1.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	98	0.29
EUR	100,000	Kane Bidco Ltd 5.000% 15/02/2027	93	0.27
<b>Total Jersey</b>			<b>191</b>	<b>0.56</b>
<b>Luxembourg (30 June 2022: 8.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adler Financing Sarl 12.500% 30/06/2025	102	0.30
EUR	115,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	92	0.27
EUR	100,000	Altice Financing SA 2.250% 15/01/2025	93	0.27
EUR	100,000	Altice Financing SA 3.000% 15/01/2028	77	0.23
EUR	100,000	Altice Finco SA 4.750% 15/01/2028	66	0.19
EUR	100,000	Altice France Holding SA 8.000% 15/05/2027	58	0.17
EUR	100,000	ARD Finance SA 5.000% 30/06/2027	77	0.23
EUR	100,000	Cidron Aida Finco Sarl 5.000% 01/04/2028	91	0.27
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	98	0.29
EUR	100,000	Cirsa Finance International Sarl 10.375% 30/11/2027	107	0.32
EUR	30,450	Codere Finance 2 Luxembourg SA 11.000% 30/09/2026	24	0.07
EUR	100,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	91	0.27
EUR	150,000	CPI Property Group SA 4.875%#	59	0.17
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026	84	0.25
EUR	100,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	103	0.30
EUR	100,000	Eurofins Scientific SE 6.750%#	100	0.30
EUR	100,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	73	0.22
EUR	100,000	InPost SA 2.250% 15/07/2027	86	0.25
EUR	100,000	Kleopatras Holdings 2 SCA 6.500% 01/09/2026	64	0.19
EUR	100,000	Loarre Investments Sarl 6.500% 15/05/2029	95	0.28



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.17%) (cont)</b>				
<b>Luxembourg (30 June 2022: 8.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	94	0.28
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	97	0.29
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	87	0.26
EUR	100,000	Sanil/kos Financial Holdings 1 Sarl 5.625% 15/12/2026	92	0.27
EUR	100,000	SES SA 2.875%#	85	0.25
EUR	100,000	Stena International SA 7.250% 15/02/2028	102	0.30
EUR	100,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	89	0.26
EUR	50,000	Telecom Italia Finance SA 7.750% 24/01/2033	52	0.15
EUR	100,000	Vivion Investments Sarl 3.000% 08/08/2024	79	0.23
<b>Total Luxembourg</b>			<b>2,417</b>	<b>7.13</b>

<b>Mexico (30 June 2022: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nemak SAB de CV 2.250% 20/07/2028	81	0.24
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	79	0.23
EUR	100,000	Petroleos Mexicanos 3.625% 24/11/2025	91	0.27
EUR	100,000	Petroleos Mexicanos 3.750% 21/02/2024	99	0.29
EUR	100,000	Petroleos Mexicanos 4.750% 26/02/2029	78	0.23
EUR	100,000	Petroleos Mexicanos 4.875% 21/02/2028	83	0.25
EUR	125,000	Petroleos Mexicanos 5.500% 24/02/2025	125	0.37
<b>Total Mexico</b>			<b>636</b>	<b>1.88</b>

<b>Netherlands (30 June 2022: 11.73%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abertis Infraestructuras Finance BV 2.625%#	83	0.24
EUR	100,000	Abertis Infraestructuras Finance BV 3.248%#	90	0.27
EUR	100,000	Dufry One BV 2.500% 15/10/2024	98	0.29
EUR	100,000	Dufry One BV 3.375% 15/04/2028	88	0.26
EUR	100,000	Goodyear Europe BV 2.750% 15/08/2028	84	0.25
EUR	100,000	IPD 3 BV 8.000% 15/06/2028	102	0.30
EUR	100,000	Koninklijke KPN NV 2.000%#	94	0.28
EUR	100,000	Metinvest BV 5.625% 17/06/2025	69	0.20
EUR	100,000	Naturgy Finance BV 2.374%#	88	0.26
EUR	100,000	Nobian Finance BV 3.625% 15/07/2026	84	0.25
EUR	100,000	OI European Group BV 6.250% 15/05/2028	102	0.30
EUR	100,000	PPF Telecom Group BV 3.250% 29/09/2027	93	0.27
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	85	0.25
EUR	100,000	Saipem Finance International BV 3.375% 15/07/2026	95	0.28
EUR	57,160	Selecta Group BV 8.000% 01/04/2026	50	0.15
EUR	22,312	Selecta Group BV 10.000% 01/07/2026	15	0.04
EUR	200,000	Telefonica Europe BV 2.880%#	168	0.50
EUR	200,000	Telefonica Europe BV 4.375%#	195	0.58
EUR	100,000	Telefonica Europe BV 6.135%#	96	0.28
EUR	100,000	Telefonica Europe BV 7.125%#	102	0.30
EUR	100,000	TenneT Holding BV 2.374%#	94	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 11.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	77	0.23
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	85	0.25
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	85	0.25
EUR	125,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	123	0.36
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	203	0.60
EUR	100,000	TMNL Holding BV 3.750% 15/01/2029	87	0.26
EUR	100,000	Trivium Packaging Finance BV 3.750% 15/08/2026	92	0.27
EUR	100,000	United Group BV 3.625% 15/02/2028	79	0.23
EUR	200,000	United Group BV 4.000% 15/11/2027	164	0.48
EUR	100,000	United Group BV 4.875% 01/07/2024	99	0.29
EUR	100,000	VZ Secured Financing BV 3.500% 15/01/2032	77	0.23
EUR	100,000	VZ Vendor Financing II BV 2.875% 15/01/2029	77	0.23
EUR	100,000	Wintershall Dea Finance 2 BV 3.000%#	78	0.23
EUR	100,000	Wizz Air Finance Co BV 1.000% 19/01/2026	88	0.26
EUR	100,000	ZF Europe Finance BV 2.500% 23/10/2027	87	0.26
EUR	100,000	Ziggo BV 2.875% 15/01/2030	80	0.24
<b>Total Netherlands</b>			<b>3,556</b>	<b>10.50</b>

<b>Norway (30 June 2022: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Adevinta ASA 3.000% 15/11/2027	93	0.27
<b>Total Norway</b>			<b>93</b>	<b>0.27</b>

<b>Panama (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Carnival Corp 7.625% 01/03/2026	97	0.29
<b>Total Panama</b>			<b>97</b>	<b>0.29</b>

<b>Poland (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Synthos SA 2.500% 07/06/2028	79	0.23
<b>Total Poland</b>			<b>79</b>	<b>0.23</b>

<b>Portugal (30 June 2022: 1.59%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 1.125% 12/02/2027	87	0.26
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	86	0.25
EUR	200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	170	0.50
EUR	100,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	91	0.27
EUR	100,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	99	0.29
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	98	0.29
<b>Total Portugal</b>			<b>631</b>	<b>1.86</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.17%) (cont)</b>				
<b>Spain (30 June 2022: 6.29%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	100	0.30
EUR	100,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	94	0.28
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	81	0.24
EUR	100,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	101	0.30
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	94	0.28
EUR	100,000	Banco de Sabadell SA 2.500% 15/04/2031	87	0.26
EUR	100,000	Banco de Sabadell SA 2.625% 24/03/2026	95	0.28
EUR	100,000	Banco de Sabadell SA 5.250% 07/02/2029	98	0.29
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	99	0.29
EUR	100,000	Banco de Sabadell SA 6.000% 16/08/2033	92	0.27
EUR	100,000	Cellnex Finance Co SA 0.750% 15/11/2026	88	0.26
EUR	100,000	Cellnex Finance Co SA 1.000% 15/09/2027	86	0.25
EUR	100,000	Cellnex Finance Co SA 1.250% 15/01/2029	83	0.24
EUR	100,000	Cellnex Finance Co SA 1.500% 08/06/2028	85	0.25
EUR	100,000	Cellnex Finance Co SA 2.000% 15/09/2032	78	0.23
EUR	100,000	Cellnex Finance Co SA 2.000% 15/02/2033	78	0.23
EUR	100,000	Cellnex Finance Co SA 2.250% 12/04/2026	94	0.28
EUR	100,000	Cellnex Telecom SA 1.750% 23/10/2030	81	0.24
EUR	100,000	Cellnex Telecom SA 1.875% 26/06/2029	84	0.25
EUR	100,000	eDreams ODIGEO SA 5.500% 15/07/2027	91	0.27
EUR	200,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	171	0.50
EUR	132,000	Grifols SA 1.625% 15/02/2025	127	0.37
EUR	100,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	84	0.25
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	86	0.25
EUR	100,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	87	0.26
EUR	100,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	91	0.27
EUR	100,000	Unicaja Banco SA 3.125% 19/07/2032	82	0.24
<b>Total Spain</b>			<b>2,517</b>	<b>7.43</b>
<b>Sweden (30 June 2022: 3.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 2.249% 17/05/2081	82	0.24
EUR	100,000	Castellum AB 3.125%#	69	0.20
EUR	100,000	Dometic Group AB 2.000% 29/09/2028	80	0.24
EUR	100,000	Fastighets AB Balder 2.873% 02/06/2081	63	0.19
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	54	0.16
EUR	100,000	Heimstaden Bostad AB 2.625%#	46	0.14
EUR	100,000	Heimstaden Bostad AB 3.248%#	59	0.17
EUR	200,000	Intrum AB 3.500% 15/07/2026	148	0.44
EUR	100,000	Intrum AB 4.875% 15/08/2025	83	0.24
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	64	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 3.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	69	0.20
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	19	0.06
EUR	100,000	Verisure Holding AB 3.875% 15/07/2026	94	0.28
EUR	100,000	Verisure Holding AB 7.125% 01/02/2028	100	0.29
EUR	100,000	Verisure Holding AB 9.250% 15/10/2027	106	0.31
EUR	100,000	Verisure Midholding AB 5.250% 15/02/2029	87	0.26
EUR	100,000	Volvo Car AB 2.500% 07/10/2027	90	0.27
<b>Total Sweden</b>			<b>1,313</b>	<b>3.88</b>
<b>United Kingdom (30 June 2022: 6.89%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AGPS BondCo Plc 5.000% 27/04/2027	35	0.10
EUR	100,000	AGPS BondCo Plc 5.000% 14/01/2029	32	0.09
EUR	100,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	85	0.25
EUR	100,000	British American Tobacco Plc 3.000%#	84	0.25
EUR	100,000	British American Tobacco Plc 3.750%#	77	0.23
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	90	0.27
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	70	0.21
EUR	100,000	eG Global Finance Plc 4.375% 07/02/2025	95	0.28
EUR	100,000	INEOS Finance Plc 2.125% 15/11/2025	93	0.27
EUR	100,000	INEOS Finance Plc 2.875% 01/05/2026	91	0.27
EUR	100,000	INEOS Finance Plc 6.625% 15/05/2028	98	0.29
EUR	100,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	88	0.26
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	89	0.26
EUR	100,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	87	0.26
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	86	0.25
EUR	100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	88	0.26
EUR	100,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	77	0.23
EUR	100,000	Pinnacle Bidco Plc 5.500% 15/02/2025	96	0.28
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	98	0.29
EUR	100,000	TI Automotive Finance Plc 3.750% 15/04/2029	79	0.23
EUR	100,000	Victoria Plc 3.625% 24/08/2026	82	0.24
EUR	100,000	Virgin Media Finance Plc 3.750% 15/07/2030	79	0.23
EUR	100,000	Vodafone Group Plc 2.625% 27/08/2080	90	0.27
EUR	100,000	Vodafone Group Plc 3.000% 27/08/2080	81	0.24
EUR	100,000	Vodafone Group Plc 6.500% 30/08/2084	100	0.30
<b>Total United Kingdom</b>			<b>2,070</b>	<b>6.11</b>
<b>United States (30 June 2022: 6.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	74	0.22
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028	91	0.27
EUR	100,000	Belden Inc 3.875% 15/03/2028	94	0.28

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 98.17%) (cont)</b>				
<b>United States (30 June 2022: 6.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	80	0.24
EUR	100,000	Chemours Co 4.000% 15/05/2026	93	0.27
EUR	100,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	95	0.28
EUR	100,000	Coty Inc 3.875% 15/04/2026	97	0.29
EUR	100,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	100	0.29
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	94	0.28
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	94	0.28
EUR	125,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	123	0.36
EUR	100,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	102	0.30
EUR	100,000	IQVIA Inc 2.250% 15/03/2029	85	0.25
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	97	0.29
EUR	100,000	IQVIA Inc 2.875% 15/06/2028	90	0.27
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027	95	0.28
EUR	150,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	134	0.40
EUR	100,000	Olympus Water US Holding Corp 5.375% 01/10/2029	69	0.20
EUR	100,000	Olympus Water US Holding Corp 9.625% 15/11/2028	96	0.28
EUR	100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	87	0.26
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	86	0.25
EUR	100,000	Silgan Holdings Inc 3.250% 15/03/2025	98	0.29
EUR	100,000	Standard Industries Inc 2.250% 21/11/2026	89	0.26
EUR	100,000	WMG Acquisition Corp 2.250% 15/08/2031	79	0.23
<b>Government Bonds</b>				
EUR	100,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	100	0.29
<b>Total United States</b>			<b>2,342</b>	<b>6.91</b>
<b>Total bonds</b>			<b>33,363</b>	<b>98.47</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>33,363</b>	<b>98.47</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
EUR	999	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	100	0.30

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>9</b>	<b>0.03</b>
<b>Other net assets</b>			<b>409</b>	<b>1.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>33,881</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,363	97.15
UCITS collective investment schemes - Money Market Funds	100	0.29
Other assets	878	2.56
<b>Total current assets</b>	<b>34,341</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.25%)</b>				
<b>Bonds (30 June 2022: 99.25%)</b>				
<b>Australia (30 June 2022: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	4,525,000	APA Infrastructure Ltd 0.750% 15/03/2029	3,684	0.03
EUR	2,625,000	APA Infrastructure Ltd 1.250% 15/03/2033 <sup>^</sup>	1,943	0.01
EUR	4,168,000	APA Infrastructure Ltd 2.000% 22/03/2027	3,833	0.03
EUR	4,017,000	APA Infrastructure Ltd 2.000% 15/07/2030	3,420	0.02
EUR	1,844,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	1,793	0.01
EUR	3,360,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	3,244	0.02
EUR	2,925,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031 <sup>^</sup>	2,247	0.02
EUR	4,630,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 <sup>^</sup>	4,349	0.03
EUR	3,195,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	2,498	0.02
EUR	3,487,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	3,165	0.02
EUR	4,125,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081 <sup>^</sup>	3,512	0.02
EUR	4,786,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	4,136	0.03
EUR	5,639,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	5,083	0.03
EUR	5,269,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	4,939	0.03
EUR	6,675,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	6,586	0.05
EUR	6,425,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	6,314	0.04
EUR	1,344,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,294	0.01
EUR	3,025,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>^</sup>	3,014	0.02
EUR	3,831,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	3,250	0.02
EUR	1,327,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 <sup>^</sup>	1,313	0.01
EUR	4,724,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	4,355	0.03
EUR	4,817,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	4,704	0.03
EUR	513,000	Brambles Finance Ltd 2.375% 12/06/2024	504	0.00
EUR	3,685,000	CIMIC Finance Ltd 1.500% 28/05/2029	2,872	0.02
EUR	3,771,000	Commonwealth Bank of Australia 1.125% 18/01/2028 <sup>^</sup>	3,346	0.02
EUR	4,629,000	Commonwealth Bank of Australia 1.936% 03/10/2029	4,407	0.03
EUR	3,654,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	3,368	0.02
EUR	4,782,000	Macquarie Group Ltd 0.350% 03/03/2028	3,975	0.03
EUR	3,859,000	Macquarie Group Ltd 0.625% 03/02/2027	3,373	0.02
EUR	2,425,000	Macquarie Group Ltd 0.943% 19/01/2029	2,011	0.01
EUR	3,950,000	Macquarie Group Ltd 0.950% 21/05/2031 <sup>^</sup>	3,060	0.02
EUR	110,000	Macquarie Group Ltd 1.250% 05/03/2025	108	0.00
EUR	2,373,000	National Australia Bank Ltd 0.250% 20/05/2024	2,295	0.02
EUR	1,248,000	National Australia Bank Ltd 0.625% 18/09/2024	1,198	0.01
EUR	1,737,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	1,446	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (30 June 2022: 1.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,559,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	5,184	0.04
EUR	8,250,000	National Australia Bank Ltd 1.375% 30/08/2028	7,345	0.05
EUR	6,150,000	National Australia Bank Ltd 2.125% 24/05/2028	5,709	0.04
EUR	3,240,000	Origin Energy Finance Ltd 1.000% 17/09/2029	2,993	0.02
EUR	560,000	Scentre Group Trust 1 2.250% 16/07/2024	544	0.00
EUR	2,987,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	2,470	0.02
EUR	3,285,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 <sup>^</sup>	2,854	0.02
EUR	2,175,000	Stockland Trust 1.625% 27/04/2026	1,979	0.01
EUR	3,095,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 <sup>^</sup>	2,787	0.02
EUR	6,025,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	6,003	0.04
EUR	3,140,000	Telstra Corp Ltd 1.000% 23/04/2030	2,642	0.02
EUR	4,235,000	Telstra Corp Ltd 1.125% 14/04/2026	3,930	0.03
EUR	3,592,000	Telstra Corp Ltd 1.375% 26/03/2029	3,172	0.02
EUR	3,125,000	Telstra Group Ltd 3.750% 04/05/2031	3,125	0.02
EUR	4,745,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	4,459	0.03
EUR	2,575,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	2,220	0.02
EUR	2,938,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	2,863	0.02
EUR	3,600,000	Toyota Finance Australia Ltd 2.280% 21/10/2027 <sup>^</sup>	3,386	0.02
EUR	3,467,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	3,015	0.02
EUR	3,119,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	2,829	0.02
EUR	1,938,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,886	0.01
EUR	3,738,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	3,570	0.02
EUR	4,216,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	3,957	0.03
EUR	3,850,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	3,892	0.03
EUR	2,596,000	Vicinity Centres Trust 1.125% 07/11/2029 <sup>^</sup>	2,066	0.01
EUR	3,625,000	Wesfarmers Ltd 0.954% 21/10/2033	2,719	0.02
EUR	2,075,000	Westpac Banking Corp 0.625% 22/11/2024	1,974	0.01
EUR	5,850,000	Westpac Banking Corp 0.766% 13/05/2031	5,073	0.03
EUR	2,481,000	Westpac Banking Corp 0.875% 17/04/2027	2,203	0.02
EUR	903,000	Westpac Banking Corp 0.875% 17/04/2027	802	0.01
EUR	4,958,000	Westpac Banking Corp 1.125% 05/09/2027	4,420	0.03
EUR	5,040,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	4,484	0.03
EUR	6,825,000	Westpac Banking Corp 3.703% 16/01/2026	6,736	0.05
EUR	2,800,000	Westpac Banking Corp 3.799% 17/01/2030	2,754	0.02
EUR	3,100,000	Woolworths Group Ltd 0.375% 15/11/2028	2,567	0.02
<b>Total Australia</b>			<b>229,251</b>	<b>1.56</b>
<b>Austria (30 June 2022: 1.05%)</b>				
<b>Corporate Bonds</b>				
EUR	2,600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 <sup>^</sup>	2,146	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Austria (30 June 2022: 1.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	2,944	0.02
EUR	2,529,000	Borealis AG 1.750% 10/12/2025	2,413	0.02
EUR	2,900,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	2,293	0.02
EUR	2,400,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	2,097	0.01
EUR	3,000,000	Erste Group Bank AG 0.050% 16/09/2025	2,748	0.02
EUR	4,300,000	Erste Group Bank AG 0.100% 16/11/2028	3,591	0.02
EUR	2,500,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>	2,062	0.01
EUR	2,800,000	Erste Group Bank AG 0.250% 14/09/2029	2,216	0.02
EUR	2,400,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	1,827	0.01
EUR	3,300,000	Erste Group Bank AG 0.875% 22/05/2026	3,011	0.02
EUR	4,300,000	Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>	3,795	0.03
EUR	2,800,000	Erste Group Bank AG 0.875% 15/11/2032	2,283	0.02
EUR	3,100,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	2,801	0.02
EUR	3,600,000	Erste Group Bank AG 1.500% 07/04/2026	3,368	0.02
EUR	3,100,000	Erste Group Bank AG 1.625% 08/09/2031	2,734	0.02
EUR	4,600,000	Erste Group Bank AG 4.000% 16/01/2031	4,519	0.03
EUR	3,400,000	Erste Group Bank AG 4.000% 07/06/2033	3,153	0.02
EUR	3,500,000	Erste Group Bank AG 4.250% 30/05/2030	3,472	0.02
EUR	4,549,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 <sup>^</sup>	4,221	0.03
EUR	3,835,000	OMV AG 0.000% 03/07/2025	3,544	0.02
EUR	3,761,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	3,108	0.02
EUR	5,483,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	5,028	0.03
EUR	4,003,000	OMV AG 1.000% 03/07/2034	2,967	0.02
EUR	3,492,000	OMV AG 1.875% 04/12/2028	3,212	0.02
EUR	2,867,000	OMV AG 2.000% 09/04/2028 <sup>^</sup>	2,665	0.02
EUR	3,927,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	3,548	0.02
EUR	4,900,000	OMV AG 2.500% <sup>^</sup> #	4,409	0.03
EUR	3,300,000	OMV AG 2.875%#	2,758	0.02
EUR	4,600,000	OMV AG 3.500% 27/09/2027 <sup>^</sup>	4,567	0.03
EUR	4,727,000	OMV AG 6.250% <sup>^</sup> #	4,850	0.03
EUR	3,000,000	Raiffeisen Bank International AG 0.050% 01/09/2027 <sup>^</sup>	2,451	0.02
EUR	4,600,000	Raiffeisen Bank International AG 0.250% 22/01/2025	4,272	0.03
EUR	4,700,000	Raiffeisen Bank International AG 0.375% 25/09/2026	4,061	0.03
EUR	2,800,000	Raiffeisen Bank International AG 1.375% 17/06/2033	2,067	0.01
EUR	2,400,000	Raiffeisen Bank International AG 1.500% 12/03/2030 <sup>^</sup>	2,057	0.01
EUR	3,200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	2,609	0.02
EUR	2,500,000	Raiffeisen Bank International AG 4.125% 08/09/2025	2,465	0.02
EUR	5,800,000	Raiffeisen Bank International AG 4.750% 26/01/2027	5,680	0.04
EUR	2,700,000	Raiffeisen Bank International AG 5.750% 27/01/2028	2,786	0.02
EUR	3,300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	3,273	0.02
EUR	4,500,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	4,186	0.03
EUR	3,800,000	UNIQA Insurance Group AG 1.375% 09/07/2030	3,226	0.02
EUR	2,400,000	UNIQA Insurance Group AG 2.375% 09/12/2041	1,771	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 1.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	UNIQA Insurance Group AG 6.000% 27/07/2046	2,201	0.02
EUR	3,100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	2,216	0.02
EUR	2,900,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	2,715	0.02
EUR	3,000,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	2,643	0.02
EUR	2,900,000	Volksbank Wien AG 4.750% 15/03/2027	2,854	0.02
EUR	3,100,000	Wienerberger AG 2.750% 04/06/2025	3,001	0.02
<b>Total Austria</b>			<b>154,884</b>	<b>1.05</b>
<b>Belgium (30 June 2022: 2.02%)</b>				
<b>Corporate Bonds</b>				
EUR	2,700,000	Aedifica SA 0.750% 09/09/2031	1,894	0.01
EUR	3,200,000	AG Insurance SA 3.500% 30/06/2047	2,934	0.02
EUR	3,400,000	Ageas SA 1.875% 24/11/2051	2,465	0.02
EUR	2,500,000	Ageas SA 3.250% 02/07/2049 <sup>^</sup>	2,131	0.01
EUR	4,800,000	Aliaxis Finance SA 0.875% 08/11/2028	3,814	0.03
EUR	8,132,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 <sup>^</sup>	7,389	0.05
EUR	11,951,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	10,960	0.07
EUR	6,967,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>^</sup>	6,116	0.04
EUR	5,480,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	4,752	0.03
EUR	17,207,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	16,082	0.11
EUR	4,799,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	4,055	0.03
EUR	6,801,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	6,408	0.04
EUR	5,850,000	Anheuser-Busch InBev SA 2.700% 31/03/2026 <sup>^</sup>	5,695	0.04
EUR	16,680,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	15,020	0.10
EUR	3,141,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	3,107	0.02
EUR	10,477,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	9,878	0.07
EUR	2,769,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 <sup>^</sup>	2,683	0.02
EUR	10,356,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	9,855	0.07
EUR	2,800,000	Argenta Spaarbank NV 1.000% 13/10/2026 <sup>^</sup>	2,567	0.02
EUR	3,800,000	Argenta Spaarbank NV 1.000% 29/01/2027	3,307	0.02
EUR	3,100,000	Argenta Spaarbank NV 1.375% 08/02/2029	2,562	0.02
EUR	2,500,000	Argenta Spaarbank NV 5.375% 29/11/2027	2,487	0.02
EUR	4,900,000	Belfius Bank SA 0.000% 28/08/2026	4,318	0.03
EUR	2,800,000	Belfius Bank SA 0.010% 15/10/2025	2,553	0.02
EUR	2,100,000	Belfius Bank SA 0.125% 08/02/2028	1,774	0.01
EUR	3,000,000	Belfius Bank SA 0.375% 02/09/2025	2,755	0.02
EUR	2,600,000	Belfius Bank SA 0.375% 13/02/2026 <sup>^</sup>	2,354	0.02
EUR	3,200,000	Belfius Bank SA 0.375% 08/06/2027	2,780	0.02
EUR	3,100,000	Belfius Bank SA 1.000% 26/10/2024	2,970	0.02
EUR	3,100,000	Belfius Bank SA 1.250% 06/04/2034	2,433	0.02
EUR	3,600,000	Belfius Bank SA 3.125% 11/05/2026	3,426	0.02
EUR	1,500,000	Belfius Bank SA 3.875% 12/06/2028	1,487	0.01
EUR	2,800,000	Belfius Bank SA 5.250% 19/04/2033	2,746	0.02
EUR	2,900,000	Cofinimmo SA 0.875% 02/12/2030 <sup>^</sup>	2,122	0.01
EUR	3,200,000	Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>	2,655	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Belgium (30 June 2022: 2.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Crelan SA 5.375% 31/10/2025	2,287	0.02
EUR	3,400,000	Crelan SA 5.750% 26/01/2028 <sup>^</sup>	3,398	0.02
EUR	2,200,000	Elia Group SA 1.500% 05/09/2028	1,937	0.01
EUR	3,100,000	Elia Group SA <sup>#</sup> 5.850%	3,106	0.02
EUR	5,000,000	Elia Transmission Belgium SA 0.875% 28/04/2030	4,133	0.03
EUR	3,300,000	Elia Transmission Belgium SA 1.375% 14/01/2026 <sup>^</sup>	3,097	0.02
EUR	2,500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	2,412	0.02
EUR	3,600,000	Elia Transmission Belgium SA 3.250% 04/04/2028	3,548	0.02
EUR	2,900,000	Elia Transmission Belgium SA 3.625% 18/01/2033	2,866	0.02
EUR	3,649,000	Euroclear Bank SA 0.125% 07/07/2025	3,381	0.02
EUR	3,802,000	Euroclear Bank SA 3.625% 13/10/2027 <sup>^</sup>	3,771	0.03
EUR	4,000,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	3,040	0.02
EUR	3,700,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>^</sup>	3,542	0.02
EUR	2,100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029 <sup>^</sup>	2,018	0.01
EUR	3,100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	3,120	0.02
EUR	4,400,000	KBC Group NV 0.125% 10/09/2026	3,998	0.03
EUR	4,400,000	KBC Group NV 0.125% 14/01/2029 <sup>^</sup>	3,633	0.02
EUR	4,600,000	KBC Group NV 0.250% 01/03/2027	4,117	0.03
EUR	2,800,000	KBC Group NV 0.375% 16/06/2027	2,499	0.02
EUR	4,000,000	KBC Group NV 0.500% 03/12/2029	3,706	0.03
EUR	3,400,000	KBC Group NV 0.625% 10/04/2025	3,203	0.02
EUR	4,000,000	KBC Group NV 0.625% 07/12/2031 <sup>^</sup>	3,408	0.02
EUR	4,000,000	KBC Group NV 0.750% 21/01/2028	3,499	0.02
EUR	2,800,000	KBC Group NV 0.750% 24/01/2030 <sup>^</sup>	2,241	0.02
EUR	3,300,000	KBC Group NV 0.750% 31/05/2031	2,586	0.02
EUR	3,900,000	KBC Group NV 1.500% 29/03/2026	3,699	0.02
EUR	2,400,000	KBC Group NV 1.625% 18/09/2029	2,279	0.02
EUR	3,200,000	KBC Group NV 2.875% 29/06/2025	3,150	0.02
EUR	4,300,000	KBC Group NV 3.000% 25/08/2030	3,999	0.03
EUR	6,600,000	KBC Group NV 4.375% 23/11/2027	6,552	0.04
EUR	6,900,000	KBC Group NV 4.375% 19/04/2030	6,840	0.05
EUR	4,700,000	KBC Group NV 4.375% 06/12/2031	4,681	0.03
EUR	7,600,000	KBC Group NV 4.500% 06/06/2026	7,554	0.05
EUR	3,700,000	KBC Group NV 4.875% 25/04/2033	3,617	0.02
EUR	3,403,000	Lonza Finance International NV 1.625% 21/04/2027	3,145	0.02
EUR	3,250,000	Lonza Finance International NV 3.875% 25/05/2033	3,227	0.02
EUR	2,600,000	Silfin NV 2.875% 11/04/2027	2,332	0.02
EUR	3,700,000	Solvay SA 0.500% 06/09/2029 <sup>^</sup>	3,125	0.02
EUR	3,400,000	Solvay SA 2.750% 02/12/2027	3,259	0.02
EUR	3,500,000	VGP NV 1.500% 08/04/2029	2,423	0.02
EUR	2,800,000	VGP NV 1.625% 17/01/2027 <sup>^</sup>	2,256	0.02
EUR	3,000,000	VGP NV 2.250% 17/01/2030 <sup>^</sup>	2,141	0.01
<b>Total Belgium</b>			<b>303,359</b>	<b>2.06</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bermuda (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	3,600,000	Athora Holding Ltd 6.625% 16/06/2028	3,570	0.02
EUR	2,284,000	FIL Ltd 2.500% 04/11/2026 <sup>^</sup>	2,102	0.02
<b>Total Bermuda</b>			<b>5,672</b>	<b>0.04</b>
<b>British Virgin Islands (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	4,070,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	3,834	0.03
EUR	3,694,000	Global Switch Holdings Ltd 2.250% 31/05/2027	3,427	0.02
<b>Total British Virgin Islands</b>			<b>7,261</b>	<b>0.05</b>
<b>Canada (30 June 2022: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	5,193,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	4,853	0.03
EUR	4,300,000	Bank of Montreal 2.750% 15/06/2027	4,088	0.03
EUR	4,957,000	Bank of Nova Scotia 0.125% 04/09/2026 <sup>^</sup>	4,390	0.03
EUR	4,800,000	Bank of Nova Scotia 0.250% 01/11/2028	3,913	0.03
EUR	4,521,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	4,069	0.03
EUR	2,810,000	Great-West Lifeco Inc 1.750% 07/12/2026 <sup>^</sup>	2,572	0.02
EUR	2,775,000	Great-West Lifeco Inc 4.700% 16/11/2029	2,838	0.02
EUR	4,216,000	Magna International Inc 1.500% 25/09/2027	3,828	0.03
EUR	3,400,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	3,436	0.02
EUR	4,965,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 <sup>^</sup>	4,830	0.03
EUR	2,275,000	National Bank of Canada 3.750% 25/01/2028 <sup>^</sup>	2,217	0.01
EUR	4,838,000	Royal Bank of Canada 0.125% 23/07/2024	4,638	0.03
EUR	1,031,000	Royal Bank of Canada 0.250% 02/05/2024	999	0.01
EUR	7,325,000	Royal Bank of Canada 2.125% 26/04/2029	6,590	0.04
EUR	4,225,000	Royal Bank of Canada 4.125% 05/07/2028	4,198	0.03
EUR	5,721,000	Toronto-Dominion Bank 0.500% 18/01/2027	5,011	0.03
EUR	9,290,000	Toronto-Dominion Bank 1.952% 08/04/2030	8,071	0.05
EUR	5,900,000	Toronto-Dominion Bank 2.551% 03/08/2027	5,529	0.04
EUR	7,300,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>^</sup>	6,771	0.05
EUR	7,025,000	Toronto-Dominion Bank 3.631% 13/12/2029	6,779	0.05
EUR	9,100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	8,273	0.06
<b>Total Canada</b>			<b>97,893</b>	<b>0.67</b>
<b>Cayman Islands (30 June 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	4,089,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	3,871	0.03
EUR	2,610,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 <sup>^</sup>	2,250	0.02
EUR	2,575,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	2,072	0.01
EUR	2,975,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	2,181	0.01
EUR	4,542,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	4,344	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,025,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 <sup>^</sup>	3,624	0.02
<b>Total Cayman Islands</b>			<b>18,342</b>	<b>0.12</b>
<b>Croatia (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	2,800,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	2,267	0.02
EUR	1,800,000	Raiffeisenbank Austria DD 7.875% 05/06/2027 <sup>^</sup>	1,839	0.01
<b>Total Croatia</b>			<b>4,106</b>	<b>0.03</b>
<b>Czech Republic (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Ceska sporitelna AS 0.500% 13/09/2028	2,418	0.02
EUR	2,700,000	Ceska sporitelna AS 5.943% 29/06/2027	2,703	0.02
EUR	2,300,000	Ceska sporitelna AS 6.693% 14/11/2025 <sup>^</sup>	2,325	0.02
EUR	3,880,000	EP Infrastructure AS 1.698% 30/07/2026 <sup>^</sup>	3,295	0.02
EUR	2,460,000	EP Infrastructure AS 1.816% 02/03/2031	1,719	0.01
EUR	2,958,000	EP Infrastructure AS 2.045% 09/10/2028	2,319	0.01
EUR	1,900,000	Raiffeisenbank AS 1.000% 09/06/2028	1,425	0.01
EUR	2,600,000	Raiffeisenbank AS 7.125% 19/01/2026 <sup>^</sup>	2,577	0.02
<b>Total Czech Republic</b>			<b>18,781</b>	<b>0.13</b>
<b>Denmark (30 June 2022: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	2,980,000	AP Moller - Maersk AS 0.750% 25/11/2031 <sup>^</sup>	2,310	0.02
EUR	5,163,000	AP Moller - Maersk AS 1.750% 16/03/2026	4,872	0.03
EUR	3,335,000	Carlsberg Breweries AS 0.375% 30/06/2027 <sup>^</sup>	2,908	0.02
EUR	2,404,000	Carlsberg Breweries AS 0.625% 09/03/2030 <sup>^</sup>	1,953	0.01
EUR	3,189,000	Carlsberg Breweries AS 0.875% 01/07/2029	2,701	0.02
EUR	2,600,000	Carlsberg Breweries AS 3.250% 12/10/2025	2,555	0.02
EUR	4,675,000	Carlsberg Breweries AS 3.500% 26/11/2026 <sup>^</sup>	4,625	0.03
EUR	2,873,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	2,762	0.02
EUR	4,041,000	Danske Bank AS 0.500% 27/08/2025	3,841	0.03
EUR	6,833,000	Danske Bank AS 0.625% 26/05/2025	6,387	0.04
EUR	3,050,000	Danske Bank AS 0.750% 09/06/2029 <sup>^</sup>	2,519	0.02
EUR	4,307,000	Danske Bank AS 1.000% 15/05/2031	3,777	0.03
EUR	5,025,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	4,589	0.03
EUR	4,744,000	Danske Bank AS 1.375% 12/02/2030 <sup>^</sup>	4,393	0.03
EUR	3,085,000	Danske Bank AS 1.500% 02/09/2030	2,793	0.02
EUR	5,375,000	Danske Bank AS 4.000% 12/01/2027	5,296	0.04
EUR	6,435,000	Danske Bank AS 4.125% 10/01/2031	6,374	0.04
EUR	6,775,000	Danske Bank AS 4.750% 21/06/2030	6,752	0.05
EUR	3,805,000	DSV AS 0.375% 26/02/2027	3,365	0.02
EUR	3,986,000	H Lundbeck AS 0.875% 14/10/2027	3,457	0.02
EUR	3,494,000	ISS Global AS 0.875% 18/06/2026	3,167	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 June 2022: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,081,000	ISS Global AS 1.500% 31/08/2027	3,679	0.03
EUR	2,176,000	ISS Global AS 2.125% 02/12/2024	2,108	0.01
EUR	3,470,000	Jyske Bank AS 0.050% 02/09/2026	3,127	0.02
EUR	2,200,000	Jyske Bank AS 0.250% 17/02/2028 <sup>^</sup>	1,873	0.01
EUR	2,295,000	Jyske Bank AS 0.375% 15/10/2025	2,171	0.02
EUR	3,375,000	Jyske Bank AS 4.625% 11/04/2026	3,347	0.02
EUR	2,975,000	Jyske Bank AS 5.000% 26/10/2028	2,944	0.02
EUR	3,600,000	Jyske Bank AS 5.500% 16/11/2027	3,635	0.02
EUR	1,405,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,343	0.01
EUR	4,800,000	Nykredit Realkredit AS 0.250% 13/01/2026	4,312	0.03
EUR	3,800,000	Nykredit Realkredit AS 0.375% 17/01/2028 <sup>^</sup>	3,138	0.02
EUR	4,593,000	Nykredit Realkredit AS 0.500% 10/07/2025	4,259	0.03
EUR	3,780,000	Nykredit Realkredit AS 0.625% 17/01/2025	3,561	0.02
EUR	5,311,000	Nykredit Realkredit AS 0.750% 20/01/2027	4,628	0.03
EUR	3,400,000	Nykredit Realkredit AS 0.875% 28/07/2031	2,930	0.02
EUR	2,500,000	Nykredit Realkredit AS 1.375% 12/07/2027	2,228	0.02
EUR	4,525,000	Nykredit Realkredit AS 4.000% 17/07/2028	4,371	0.03
EUR	3,000,000	Nykredit Realkredit AS 5.500% 29/12/2032	2,938	0.02
EUR	3,575,000	Pandora AS 4.500% 10/04/2028	3,563	0.02
EUR	3,025,000	Sydbank AS 0.500% 10/11/2026 <sup>^</sup>	2,711	0.02
EUR	1,550,000	Sydbank AS 4.750% 30/09/2025	1,537	0.01
EUR	3,150,000	TDC Net AS 5.056% 31/05/2028 <sup>^</sup>	3,089	0.02
EUR	3,250,000	TDC Net AS 5.618% 06/02/2030	3,186	0.02
EUR	3,025,000	TDC Net AS 6.500% 01/06/2031	3,019	0.02
EUR	3,965,000	Vestas Wind Systems AS 4.125% 15/06/2026	3,956	0.03
<b>Total Denmark</b>			<b>159,049</b>	<b>1.08</b>
<b>Estonia (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,625,000	Luminor Bank AS 0.539% 23/09/2026	2,297	0.02
EUR	1,775,000	Luminor Bank AS 7.250% 16/01/2026	1,782	0.01
EUR	1,425,000	Luminor Bank AS 7.750% 08/06/2027 <sup>^</sup>	1,438	0.01
<b>Total Estonia</b>			<b>5,517</b>	<b>0.04</b>
<b>Finland (30 June 2022: 1.30%)</b>				
<b>Corporate Bonds</b>				
EUR	2,750,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	2,064	0.01
EUR	3,611,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	2,303	0.02
EUR	2,970,000	Balder Finland Oyj 1.375% 24/05/2030	1,771	0.01
EUR	3,078,000	Balder Finland Oyj 2.000% 18/01/2031	1,839	0.01
EUR	3,600,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	2,453	0.02
EUR	3,775,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	3,461	0.02
EUR	3,578,000	Elenia Verkko Oyj 0.375% 06/02/2027	3,123	0.02
EUR	2,100,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	1,803	0.01
EUR	2,130,000	Elisa Oyj 1.125% 26/02/2026 <sup>^</sup>	1,961	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Finland (30 June 2022: 1.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,720,000	Hemso Treasury Oyj 0.000% 19/01/2028	2,164	0.02
EUR	2,250,000	Kojamo Oyj 0.875% 28/05/2029 <sup>^</sup>	1,591	0.01
EUR	3,149,000	Kojamo Oyj 1.625% 07/03/2025	2,881	0.02
EUR	2,572,000	Kojamo Oyj 1.875% 27/05/2027	2,134	0.02
EUR	2,075,000	Kojamo Oyj 2.000% 31/03/2026	1,829	0.01
EUR	2,000,000	Metso Oyj 0.875% 26/05/2028 <sup>^</sup>	1,712	0.01
EUR	1,875,000	Metso Oyj 4.875% 07/12/2027 <sup>^</sup>	1,914	0.01
EUR	3,400,000	Neste Oyj 0.750% 25/03/2028	2,937	0.02
EUR	3,075,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	3,070	0.02
EUR	2,700,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	2,731	0.02
EUR	4,525,000	Nokia Oyj 2.000% 11/03/2026	4,253	0.03
EUR	3,000,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	2,825	0.02
EUR	3,125,000	Nokia Oyj 4.375% 21/08/2031 <sup>^</sup>	3,077	0.02
EUR	3,926,000	Nordea Bank Abp 0.375% 28/05/2026 <sup>^</sup>	3,551	0.02
EUR	7,666,000	Nordea Bank Abp 0.500% 14/05/2027 <sup>^</sup>	6,774	0.05
EUR	5,955,000	Nordea Bank Abp 0.500% 02/11/2028	4,926	0.03
EUR	3,550,000	Nordea Bank Abp 0.500% 19/03/2031 <sup>^</sup>	2,808	0.02
EUR	5,775,000	Nordea Bank Abp 0.625% 18/08/2031	5,041	0.04
EUR	7,555,000	Nordea Bank Abp 1.125% 12/02/2025	7,198	0.05
EUR	6,350,000	Nordea Bank Abp 1.125% 16/02/2027 <sup>^</sup>	5,725	0.04
EUR	5,397,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	4,830	0.03
EUR	6,655,000	Nordea Bank Abp 2.500% 23/05/2029 <sup>^</sup>	6,070	0.04
EUR	3,700,000	Nordea Bank Abp 2.875% 24/08/2032 <sup>^</sup>	3,352	0.02
EUR	6,100,000	Nordea Bank Abp 3.625% 10/02/2026	6,014	0.04
EUR	6,100,000	Nordea Bank Abp 4.125% 05/05/2028	6,040	0.04
EUR	5,784,000	OP Corporate Bank Plc 0.100% 16/11/2027	4,899	0.03
EUR	4,635,000	OP Corporate Bank Plc 0.125% 01/07/2024	4,456	0.03
EUR	3,000,000	OP Corporate Bank Plc 0.250% 24/03/2026	2,692	0.02
EUR	1,964,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,892	0.01
EUR	3,225,000	OP Corporate Bank Plc 0.375% 16/06/2028	2,664	0.02
EUR	2,750,000	OP Corporate Bank Plc 0.375% 08/12/2028	2,237	0.02
EUR	6,642,000	OP Corporate Bank Plc 0.500% 12/08/2025	6,161	0.04
EUR	2,166,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,895	0.01
EUR	3,275,000	OP Corporate Bank Plc 0.625% 27/07/2027	2,821	0.02
EUR	2,683,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	2,117	0.02
EUR	1,726,000	OP Corporate Bank Plc 0.750% 24/03/2031 <sup>^</sup>	1,328	0.01
EUR	3,223,000	OP Corporate Bank Plc 1.000% 22/05/2025	3,045	0.02
EUR	6,419,000	OP Corporate Bank Plc 1.625% 09/06/2030	5,911	0.04
EUR	7,652,000	OP Corporate Bank Plc 2.875% 15/12/2025	7,413	0.05
EUR	4,075,000	OP Corporate Bank Plc 4.000% 13/06/2028	4,068	0.03
EUR	3,050,000	OP Corporate Bank Plc 4.125% 18/04/2027	3,055	0.02
EUR	1,520,000	Sampo Oyj 1.625% 21/02/2028 <sup>^</sup>	1,417	0.01
EUR	2,008,000	Sampo Oyj 2.250% 27/09/2030 <sup>^</sup>	1,890	0.01
EUR	5,425,000	Sampo Oyj 2.500% 03/09/2052	4,192	0.03
EUR	3,358,000	Sampo Oyj 3.375% 23/05/2049	2,986	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (30 June 2022: 1.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	SATO Oyj 1.375% 31/05/2024	237	0.00
EUR	2,140,000	SATO Oyj 1.375% 24/02/2028	1,616	0.01
EUR	2,850,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	2,204	0.02
EUR	1,825,000	Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>	1,726	0.01
EUR	2,460,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	2,298	0.02
EUR	3,425,000	Stora Enso Oyj 4.000% 01/06/2026	3,408	0.02
EUR	3,075,000	Stora Enso Oyj 4.250% 01/09/2029	3,072	0.02
EUR	4,700,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	4,279	0.03
EUR	3,975,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	3,407	0.02
EUR	3,400,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	3,272	0.02
EUR	3,850,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 <sup>^</sup>	3,594	0.03
EUR	3,638,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	3,638	0.03
EUR	4,457,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	3,651	0.03
EUR	3,600,000	UPM-Kymmene Oyj 0.500% 22/03/2031 <sup>^</sup>	2,772	0.02
EUR	2,250,000	UPM-Kymmene Oyj 2.250% 23/05/2029	2,046	0.01
<b>Total Finland</b>			<b>224,584</b>	<b>1.53</b>
<b>France (30 June 2022: 19.98%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	ABELLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup>	3,001	0.02
EUR	3,400,000	Air Liquide Finance SA 0.375% 27/05/2031	2,741	0.02
EUR	3,600,000	Air Liquide Finance SA 0.375% 20/09/2033	2,627	0.02
EUR	3,800,000	Air Liquide Finance SA 0.625% 20/06/2030	3,161	0.02
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024 <sup>^</sup>	194	0.00
EUR	3,700,000	Air Liquide Finance SA 1.000% 02/04/2025	3,523	0.02
EUR	4,200,000	Air Liquide Finance SA 1.000% 08/03/2027	3,862	0.03
EUR	3,600,000	Air Liquide Finance SA 1.250% 03/06/2025	3,425	0.02
EUR	5,000,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	4,516	0.03
EUR	2,900,000	Air Liquide Finance SA 1.375% 02/04/2030	2,552	0.02
EUR	1,300,000	Air Liquide Finance SA 1.875% 05/06/2024	1,277	0.01
EUR	2,900,000	Air Liquide Finance SA 2.875% 16/09/2032	2,757	0.02
EUR	4,800,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	4,437	0.03
EUR	2,400,000	ALD SA 4.000% 05/07/2027 <sup>^</sup>	2,372	0.02
EUR	4,900,000	ALD SA 4.250% 18/01/2027	4,882	0.03
EUR	4,400,000	ALD SA 4.750% 13/10/2025	4,435	0.03
EUR	4,900,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	3,990	0.03
EUR	2,300,000	Alstom SA 0.125% 27/07/2027 <sup>^</sup>	1,981	0.01
EUR	4,800,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	4,262	0.03
EUR	3,800,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	3,045	0.02
EUR	1,900,000	Altarea SCA 1.750% 16/01/2030	1,321	0.01
EUR	2,700,000	Altarea SCA 1.875% 17/01/2028	2,172	0.01
EUR	2,100,000	Altareit SCA 2.875% 02/07/2025	1,942	0.01
EUR	3,000,000	APRR SA 0.000% 19/06/2028 <sup>^</sup>	2,508	0.02
EUR	3,300,000	APRR SA 0.125% 18/01/2029	2,727	0.02
EUR	4,300,000	APRR SA 1.125% 09/01/2026	4,034	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,800,000	APRR SA 1.250% 06/01/2027	2,577	0.02
EUR	3,000,000	APRR SA 1.250% 14/01/2027	2,763	0.02
EUR	3,500,000	APRR SA 1.250% 18/01/2028	3,155	0.02
EUR	3,200,000	APRR SA 1.500% 25/01/2030 <sup>^</sup>	2,814	0.02
EUR	3,600,000	APRR SA 1.500% 17/01/2033	2,960	0.02
EUR	2,700,000	APRR SA 1.625% 13/01/2032	2,292	0.02
EUR	4,900,000	APRR SA 1.875% 15/01/2025	4,743	0.03
EUR	3,800,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	3,465	0.02
EUR	3,000,000	APRR SA 1.875% 06/01/2031	2,685	0.02
EUR	4,200,000	APRR SA 3.125% 24/01/2030	4,079	0.03
EUR	2,900,000	ARGAN SA 1.011% 17/11/2026 <sup>^</sup>	2,485	0.02
EUR	2,500,000	Arkema SA 0.125% 14/10/2026	2,227	0.02
EUR	2,400,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	1,993	0.01
EUR	4,900,000	Arkema SA 1.500% 20/01/2025	4,720	0.03
EUR	5,800,000	Arkema SA 1.500% 20/04/2027 <sup>^</sup>	5,363	0.04
EUR	2,100,000	Arkema SA 1.500% <sup>#</sup>	1,853	0.01
EUR	500,000	Arkema SA 2.750% <sup>#</sup>	480	0.00
EUR	2,900,000	Arkema SA 3.500% 23/01/2031 <sup>^</sup>	2,798	0.02
EUR	3,300,000	Anval Service Lease SA 0.000% 30/09/2024	3,127	0.02
EUR	3,300,000	Anval Service Lease SA 0.000% 01/10/2025	2,981	0.02
EUR	4,100,000	Anval Service Lease SA 0.875% 17/02/2025	3,870	0.03
EUR	3,100,000	Anval Service Lease SA 3.375% 04/01/2026	3,019	0.02
EUR	4,900,000	Anval Service Lease SA 4.000% 22/09/2026 <sup>^</sup>	4,837	0.03
EUR	5,000,000	Anval Service Lease SA 4.125% 13/04/2026	4,950	0.03
EUR	5,400,000	Anval Service Lease SA 4.250% 11/11/2025	5,358	0.04
EUR	800,000	Anval Service Lease SA 4.625% 02/12/2024	803	0.01
EUR	3,000,000	Anval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	3,027	0.02
EUR	3,400,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	3,144	0.02
EUR	2,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	2,139	0.01
EUR	6,200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	5,709	0.04
EUR	2,800,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028 <sup>^</sup>	2,545	0.02
EUR	5,400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	4,682	0.03
EUR	6,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	5,093	0.03
EUR	5,900,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032 <sup>^</sup>	5,499	0.04
EUR	4,200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	4,044	0.03
EUR	2,709,000	AXA SA 1.125% 15/05/2028 <sup>^</sup>	2,428	0.02
EUR	6,080,000	AXA SA 1.375% 07/10/2041	4,618	0.03
EUR	7,375,000	AXA SA 1.875% 10/07/2042 <sup>^</sup>	5,557	0.04
EUR	12,290,000	AXA SA 3.250% 28/05/2049	11,001	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,956,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	8,351	0.06
EUR	4,625,000	AXA SA 3.625% 10/01/2033 <sup>^</sup>	4,645	0.03
EUR	5,225,000	AXA SA 3.750% 12/10/2030	5,284	0.04
EUR	5,789,000	AXA SA 3.875% <sup>#</sup>	5,559	0.04
EUR	4,434,000	AXA SA 3.941% <sup>#</sup>	4,317	0.03
EUR	7,400,000	AXA SA 4.250% 10/03/2043	6,788	0.05
EUR	6,025,000	AXA SA 5.500% 11/07/2043 <sup>^</sup>	6,029	0.04
EUR	10,700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	9,959	0.07
EUR	10,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	8,972	0.06
EUR	4,600,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	3,908	0.03
EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	3,594	0.02
EUR	6,700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	5,441	0.04
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	3,740	0.03
EUR	9,000,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	7,374	0.05
EUR	7,400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	5,633	0.04
EUR	9,800,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	9,110	0.06
EUR	10,800,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	9,772	0.07
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	4,211	0.03
EUR	9,900,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	9,321	0.06
EUR	4,700,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 <sup>^</sup>	3,462	0.02
EUR	7,400,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	5,795	0.04
EUR	7,800,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	7,444	0.05
EUR	8,200,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	7,355	0.05
EUR	6,100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	4,956	0.03
EUR	5,900,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	5,175	0.04
EUR	7,100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 <sup>^</sup>	6,645	0.05
EUR	3,200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027 <sup>^</sup>	2,815	0.02
EUR	6,400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	5,537	0.04
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	3,594	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029 <sup>†</sup>	5,077	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	2,245	0.02
EUR	5,600,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>†</sup>	5,308	0.04
EUR	3,000,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	2,708	0.02
EUR	3,200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>†</sup>	2,969	0.02
EUR	6,000,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	5,397	0.04
EUR	6,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	6,302	0.04
EUR	9,200,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	8,849	0.06
EUR	4,700,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>†</sup>	4,543	0.03
EUR	8,900,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	8,638	0.06
EUR	6,100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	5,930	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 <sup>†</sup>	2,859	0.02
EUR	7,600,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	7,109	0.05
EUR	4,500,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	4,486	0.03
EUR	2,800,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>†</sup>	2,718	0.02
EUR	9,300,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	9,277	0.06
EUR	7,700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033 <sup>†</sup>	7,662	0.05
EUR	7,800,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	7,745	0.05
EUR	7,500,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	7,358	0.05
EUR	3,700,000	Banque Stellantis France SACA 0.000% 22/01/2025 <sup>†</sup>	3,462	0.02
EUR	1,922,000	Banque Stellantis France SACA 0.625% 21/06/2024 <sup>†</sup>	1,856	0.01
EUR	3,700,000	Banque Stellantis France SACA 3.875% 19/01/2026	3,672	0.03
EUR	3,700,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,521	0.02
EUR	6,200,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	5,970	0.04
EUR	5,900,000	BNP Paribas SA 0.125% 04/09/2026	5,247	0.04
EUR	7,100,000	BNP Paribas SA 0.250% 13/04/2027	6,275	0.04
EUR	4,600,000	BNP Paribas SA 0.375% 14/10/2027	4,040	0.03
EUR	5,600,000	BNP Paribas SA 0.500% 15/07/2025	5,374	0.04
EUR	5,100,000	BNP Paribas SA 0.500% 04/06/2026	4,745	0.03
EUR	8,200,000	BNP Paribas SA 0.500% 19/02/2028	7,090	0.05
EUR	6,000,000	BNP Paribas SA 0.500% 30/05/2028	5,149	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,000,000	BNP Paribas SA 0.500% 01/09/2028	5,069	0.03
EUR	5,800,000	BNP Paribas SA 0.500% 19/01/2030	4,652	0.03
EUR	11,000,000	BNP Paribas SA 0.625% 03/12/2032	7,923	0.05
EUR	8,900,000	BNP Paribas SA 0.875% 11/07/2030	7,187	0.05
EUR	5,900,000	BNP Paribas SA 0.875% 31/08/2033 <sup>†</sup>	4,657	0.03
EUR	2,820,000	BNP Paribas SA 1.000% 27/06/2024	2,736	0.02
EUR	3,800,000	BNP Paribas SA 1.125% 28/08/2024	3,674	0.03
EUR	7,515,000	BNP Paribas SA 1.125% 11/06/2026	6,909	0.05
EUR	7,500,000	BNP Paribas SA 1.125% 17/04/2029 <sup>†</sup>	6,401	0.04
EUR	6,400,000	BNP Paribas SA 1.125% 15/01/2032	5,443	0.04
EUR	5,663,000	BNP Paribas SA 1.250% 19/03/2025	5,387	0.04
EUR	8,700,000	BNP Paribas SA 1.375% 28/05/2029 <sup>†</sup>	7,343	0.05
EUR	7,986,000	BNP Paribas SA 1.500% 17/11/2025 <sup>†</sup>	7,555	0.05
EUR	5,353,000	BNP Paribas SA 1.500% 23/05/2028 <sup>†</sup>	4,708	0.03
EUR	5,217,000	BNP Paribas SA 1.500% 25/05/2028 <sup>†</sup>	4,651	0.03
EUR	6,754,000	BNP Paribas SA 1.625% 23/02/2026	6,394	0.04
EUR	7,000,000	BNP Paribas SA 1.625% 02/07/2031 <sup>†</sup>	5,502	0.04
EUR	8,900,000	BNP Paribas SA 2.100% 07/04/2032	7,506	0.05
EUR	12,800,000	BNP Paribas SA 2.125% 23/01/2027	11,991	0.08
EUR	5,289,000	BNP Paribas SA 2.250% 11/01/2027 <sup>†</sup>	4,919	0.03
EUR	517,000	BNP Paribas SA 2.375% 20/05/2024 <sup>†</sup>	510	0.00
EUR	9,454,000	BNP Paribas SA 2.375% 17/02/2025	9,126	0.06
EUR	3,700,000	BNP Paribas SA 2.375% 20/11/2030 <sup>†</sup>	3,430	0.02
EUR	8,900,000	BNP Paribas SA 2.500% 31/03/2032	7,922	0.05
EUR	3,827,000	BNP Paribas SA 2.750% 27/01/2026 <sup>†</sup>	3,670	0.02
EUR	9,400,000	BNP Paribas SA 2.750% 25/07/2028	8,741	0.06
EUR	4,320,000	BNP Paribas SA 2.875% 01/10/2026	4,108	0.03
EUR	9,100,000	BNP Paribas SA 3.625% 01/09/2029	8,694	0.06
EUR	6,000,000	BNP Paribas SA 3.875% 23/02/2029	5,912	0.04
EUR	7,000,000	BNP Paribas SA 3.875% 10/01/2031 <sup>†</sup>	6,897	0.05
EUR	8,000,000	BNP Paribas SA 4.125% 24/05/2033 <sup>†</sup>	8,008	0.05
EUR	6,300,000	BNP Paribas SA 4.250% 13/04/2031 <sup>†</sup>	6,184	0.04
EUR	5,700,000	BNP Paribas SA 4.375% 13/01/2029	5,672	0.04
EUR	3,700,000	Bouygues SA 0.500% 11/02/2030 <sup>†</sup>	2,994	0.02
EUR	6,500,000	Bouygues SA 1.125% 24/07/2028	5,768	0.04
EUR	3,700,000	Bouygues SA 1.375% 07/06/2027 <sup>†</sup>	3,394	0.02
EUR	6,500,000	Bouygues SA 2.250% 29/06/2029 <sup>†</sup>	5,969	0.04
EUR	5,400,000	Bouygues SA 3.250% 30/06/2037 <sup>†</sup>	4,871	0.03
EUR	6,000,000	Bouygues SA 3.875% 17/07/2031	5,940	0.04
EUR	7,900,000	Bouygues SA 4.625% 07/06/2032	8,268	0.06
EUR	6,400,000	Bouygues SA 5.375% 30/06/2042	7,020	0.05
EUR	4,600,000	BPCE SA 0.010% 14/01/2027	3,979	0.03
EUR	2,900,000	BPCE SA 0.125% 04/12/2024	2,744	0.02
EUR	9,300,000	BPCE SA 0.250% 15/01/2026	8,426	0.06
EUR	7,400,000	BPCE SA 0.250% 14/01/2031	5,574	0.04
EUR	6,100,000	BPCE SA 0.375% 02/02/2026	5,538	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,400,000	BPCE SA 0.500% 24/02/2027	5,567	0.04
EUR	7,000,000	BPCE SA 0.500% 15/09/2027	6,130	0.04
EUR	5,100,000	BPCE SA 0.500% 14/01/2028	4,396	0.03
EUR	6,400,000	BPCE SA 0.625% 26/09/2024	6,118	0.04
EUR	9,000,000	BPCE SA 0.625% 28/04/2025	8,436	0.06
EUR	4,500,000	BPCE SA 0.625% 15/01/2030	3,614	0.02
EUR	5,900,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	4,544	0.03
EUR	5,900,000	BPCE SA 1.000% 15/07/2024	5,713	0.04
EUR	6,800,000	BPCE SA 1.000% 01/04/2025	6,414	0.04
EUR	6,300,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	5,378	0.04
EUR	5,900,000	BPCE SA 1.000% 14/01/2032 <sup>^</sup>	4,576	0.03
EUR	4,600,000	BPCE SA 1.375% 23/03/2026	4,255	0.03
EUR	3,900,000	BPCE SA 1.625% 31/01/2028 <sup>^</sup>	3,444	0.02
EUR	4,300,000	BPCE SA 1.625% 02/03/2029 <sup>^</sup>	3,762	0.03
EUR	6,200,000	BPCE SA 1.750% 26/04/2027	5,678	0.04
EUR	6,100,000	BPCE SA 1.750% 02/02/2034	4,969	0.03
EUR	2,900,000	BPCE SA 2.250% 02/03/2032 <sup>^</sup>	2,567	0.02
EUR	2,900,000	BPCE SA 2.375% 26/04/2032	2,534	0.02
EUR	4,400,000	BPCE SA 2.875% 22/04/2026 <sup>^</sup>	4,228	0.03
EUR	3,100,000	BPCE SA 3.000% 19/07/2024 <sup>^</sup>	3,062	0.02
EUR	7,400,000	BPCE SA 3.500% 25/01/2028	7,197	0.05
EUR	6,100,000	BPCE SA 3.625% 17/04/2026	6,002	0.04
EUR	9,100,000	BPCE SA 4.000% 29/11/2032	8,972	0.06
EUR	700,000	BPCE SA 4.125% 10/07/2028	700	0.00
EUR	6,000,000	BPCE SA 4.375% 13/07/2028 <sup>^</sup>	5,954	0.04
EUR	7,700,000	BPCE SA 4.500% 13/01/2033	7,732	0.05
EUR	5,900,000	BPCE SA 4.625% 02/03/2030	5,912	0.04
EUR	4,500,000	BPCE SA 4.750% 14/06/2034	4,514	0.03
EUR	9,100,000	BPCE SA 5.125% 25/01/2035	8,816	0.06
EUR	2,900,000	BPCE SA 5.750% 01/06/2033	2,896	0.02
EUR	3,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028 <sup>^</sup>	2,875	0.02
EUR	3,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>^</sup>	2,730	0.02
EUR	2,800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028 <sup>^</sup>	2,594	0.02
EUR	2,800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 <sup>^</sup>	2,937	0.02
EUR	5,300,000	Capgemini SE 0.625% 23/06/2025	4,975	0.03
EUR	3,200,000	Capgemini SE 1.000% 18/10/2024	3,073	0.02
EUR	4,700,000	Capgemini SE 1.125% 23/06/2030 <sup>^</sup>	3,949	0.03
EUR	4,800,000	Capgemini SE 1.625% 15/04/2026	4,520	0.03
EUR	3,600,000	Capgemini SE 1.750% 18/04/2028 <sup>^</sup>	3,274	0.02
EUR	4,700,000	Capgemini SE 2.000% 15/04/2029 <sup>^</sup>	4,281	0.03
EUR	7,300,000	Capgemini SE 2.375% 15/04/2032 <sup>^</sup>	6,511	0.04
EUR	1,500,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	1,320	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	1,687	0.01
EUR	2,200,000	Carmila SA 2.125% 07/03/2028 <sup>^</sup>	1,954	0.01
EUR	900,000	Carmila SA 2.375% 16/09/2024	877	0.01
EUR	3,200,000	Carrefour Banque SA 0.107% 14/06/2025	2,953	0.02
EUR	3,200,000	Carrefour Banque SA 4.079% 05/05/2027	3,148	0.02
EUR	3,600,000	Carrefour SA 1.000% 17/05/2027 <sup>^</sup>	3,235	0.02
EUR	4,507,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	4,281	0.03
EUR	3,000,000	Carrefour SA 1.750% 04/05/2026 <sup>^</sup>	2,823	0.02
EUR	4,200,000	Carrefour SA 1.875% 30/10/2026	3,922	0.03
EUR	4,900,000	Carrefour SA 2.375% 30/10/2025 <sup>^</sup>	4,470	0.03
EUR	6,100,000	Carrefour SA 2.625% 15/12/2027	5,812	0.04
EUR	2,900,000	Carrefour SA 3.750% 10/10/2030	2,843	0.02
EUR	4,100,000	Carrefour SA 4.125% 12/10/2028 <sup>^</sup>	4,129	0.03
EUR	4,800,000	Cie de Saint-Gobain 1.000% 17/03/2025	4,574	0.03
EUR	4,800,000	Cie de Saint-Gobain 1.125% 23/03/2026	4,473	0.03
EUR	4,900,000	Cie de Saint-Gobain 1.375% 14/06/2027	4,494	0.03
EUR	3,200,000	Cie de Saint-Gobain 1.625% 10/08/2025	3,052	0.02
EUR	4,600,000	Cie de Saint-Gobain 1.875% 21/09/2028 <sup>^</sup>	4,195	0.03
EUR	7,100,000	Cie de Saint-Gobain 1.875% 15/03/2031 <sup>^</sup>	6,166	0.04
EUR	3,300,000	Cie de Saint-Gobain 2.125% 10/06/2028	3,057	0.02
EUR	4,100,000	Cie de Saint-Gobain 2.375% 04/10/2027	3,890	0.03
EUR	2,800,000	Cie de Saint-Gobain 2.625% 10/08/2032 <sup>^</sup>	2,564	0.02
EUR	3,200,000	Cie de Saint-Gobain 3.500% 18/01/2029 <sup>^</sup>	3,141	0.02
EUR	4,400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	4,158	0.03
EUR	3,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 <sup>^</sup>	2,588	0.02
EUR	6,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	4,934	0.03
EUR	4,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	4,162	0.03
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 <sup>^</sup>	2,015	0.01
EUR	2,800,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	2,146	0.01
EUR	2,100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	1,360	0.01
EUR	4,800,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	4,506	0.03
EUR	2,546,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	2,374	0.02
EUR	6,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	5,873	0.04
EUR	4,000,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	3,518	0.02
EUR	1,600,000	Coface SA 6.000% 22/09/2032 <sup>^</sup>	1,620	0.01
EUR	3,600,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	2,890	0.02
EUR	1,000,000	Covivio Hotels SACA 1.875% 24/09/2025 <sup>^</sup>	926	0.01
EUR	2,800,000	Covivio SA 1.125% 17/09/2031	2,235	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	Covivio SA 1.500% 21/06/2027 <sup>^</sup>	3,060	0.02
EUR	1,835,000	Covivio SA 1.625% 17/10/2024 <sup>^</sup>	1,771	0.01
EUR	3,800,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	3,191	0.02
EUR	3,000,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	2,809	0.02
EUR	2,203,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	1,991	0.01
EUR	6,000,000	Credit Agricole Assurances SA 1.500% 06/10/2031	4,543	0.03
EUR	6,000,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	4,846	0.03
EUR	6,300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	5,527	0.04
EUR	6,300,000	Credit Agricole Assurances SA <sup>#</sup> 4.250%	6,133	0.04
EUR	4,800,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	4,655	0.03
EUR	6,200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	5,952	0.04
EUR	6,000,000	Credit Agricole SA 0.125% 09/12/2027	5,064	0.03
EUR	6,600,000	Credit Agricole SA 0.375% 21/10/2025	6,080	0.04
EUR	5,200,000	Credit Agricole SA 0.375% 20/04/2028 <sup>^</sup>	4,347	0.03
EUR	4,100,000	Credit Agricole SA 0.500% 24/06/2024	3,963	0.03
EUR	5,200,000	Credit Agricole SA 0.500% 21/09/2029 <sup>^</sup>	4,286	0.03
EUR	4,800,000	Credit Agricole SA 0.625% 12/01/2028	4,187	0.03
EUR	8,000,000	Credit Agricole SA 0.875% 14/01/2032	6,135	0.04
EUR	3,400,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	3,273	0.02
EUR	7,500,000	Credit Agricole SA 1.000% 18/09/2025	7,037	0.05
EUR	9,600,000	Credit Agricole SA 1.000% 22/04/2026	9,002	0.06
EUR	6,300,000	Credit Agricole SA 1.000% 03/07/2029	5,345	0.04
EUR	6,000,000	Credit Agricole SA 1.125% 24/02/2029	5,175	0.04
EUR	5,600,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	4,374	0.03
EUR	9,000,000	Credit Agricole SA 1.250% 14/04/2026	8,356	0.06
EUR	6,000,000	Credit Agricole SA 1.375% 13/03/2025	5,719	0.04
EUR	8,900,000	Credit Agricole SA 1.375% 03/05/2027	8,077	0.05
EUR	4,700,000	Credit Agricole SA 1.625% 05/06/2030	4,352	0.03
EUR	9,000,000	Credit Agricole SA 1.750% 05/03/2029 <sup>^</sup>	7,860	0.05
EUR	9,100,000	Credit Agricole SA 1.875% 20/12/2026	8,445	0.06
EUR	4,400,000	Credit Agricole SA 1.875% 22/04/2027	4,085	0.03
EUR	7,500,000	Credit Agricole SA 2.000% 25/03/2029 <sup>^</sup>	6,499	0.04
EUR	7,500,000	Credit Agricole SA 2.500% 29/08/2029	6,905	0.05
EUR	4,600,000	Credit Agricole SA 2.500% 22/04/2034	3,970	0.03
EUR	11,741,000	Credit Agricole SA 2.625% 17/03/2027 <sup>^</sup>	10,956	0.07
EUR	5,400,000	Credit Agricole SA 3.125% 05/02/2026 <sup>^</sup>	5,298	0.04
EUR	5,300,000	Credit Agricole SA 3.375% 28/07/2027	5,163	0.04
EUR	9,300,000	Credit Agricole SA 3.875% 20/04/2031	9,182	0.06
EUR	9,300,000	Credit Agricole SA 3.875% 28/11/2034	9,220	0.06
EUR	5,800,000	Credit Agricole SA 4.000% 12/10/2026	5,730	0.04
EUR	6,000,000	Credit Agricole SA 4.000% 18/01/2033	5,997	0.04
EUR	6,100,000	Credit Agricole SA 4.125% 07/03/2030	6,164	0.04
EUR	6,600,000	Credit Agricole SA 4.250% 11/07/2029	6,554	0.04
EUR	2,800,000	Credit Logement SA 1.081% 15/02/2034 <sup>^</sup>	2,228	0.02
EUR	2,700,000	Credit Logement SA 1.350% 28/11/2029	2,518	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	2,610	0.02
EUR	2,800,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,326	0.02
EUR	4,100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	3,315	0.02
EUR	5,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	4,425	0.03
EUR	2,800,000	Credit Mutuel Arkea SA 0.875% 25/10/2031 <sup>^</sup>	2,148	0.01
EUR	4,300,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 <sup>^</sup>	3,171	0.02
EUR	3,000,000	Credit Mutuel Arkea SA 1.125% 23/05/2029 <sup>^</sup>	2,541	0.02
EUR	1,900,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,851	0.01
EUR	4,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	3,516	0.02
EUR	3,600,000	Credit Mutuel Arkea SA 1.375% 17/01/2025 <sup>^</sup>	3,444	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	2,973	0.02
EUR	2,800,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,660	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 <sup>^</sup>	2,495	0.02
EUR	5,900,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	5,728	0.04
EUR	4,300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	3,863	0.03
EUR	3,300,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	3,055	0.02
EUR	3,100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	3,075	0.02
EUR	2,600,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 <sup>^</sup>	2,605	0.02
EUR	5,900,000	Danone SA 0.000% 01/12/2025	5,394	0.04
EUR	4,400,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	3,668	0.02
EUR	3,800,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	3,071	0.02
EUR	4,300,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	3,871	0.03
EUR	7,300,000	Danone SA 0.709% 03/11/2024	6,990	0.05
EUR	2,500,000	Danone SA 1.000% 26/03/2025	2,384	0.02
EUR	3,000,000	Danone SA 1.000% <sup>^</sup> <sup>#</sup>	2,610	0.02
EUR	5,100,000	Danone SA 1.125% 14/01/2025	4,902	0.03
EUR	9,200,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	8,126	0.06
EUR	500,000	Danone SA 1.250% 30/05/2024	488	0.00
EUR	2,900,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	2,794	0.02
EUR	5,400,000	Danone SA 3.470% 22/05/2031	5,372	0.04
EUR	2,000,000	Dassault Systemes SE 0.000% 16/09/2024	1,907	0.01
EUR	5,400,000	Dassault Systemes SE 0.125% 16/09/2026	4,828	0.03
EUR	6,900,000	Dassault Systemes SE 0.375% 16/09/2029	5,777	0.04
EUR	3,700,000	Edenred 1.375% 10/03/2025 <sup>^</sup>	3,545	0.02
EUR	2,300,000	Edenred 1.375% 18/06/2029	2,019	0.01
EUR	3,700,000	Edenred 1.875% 06/03/2026 <sup>^</sup>	3,520	0.02
EUR	3,500,000	Edenred 1.875% 30/03/2027	3,271	0.02
EUR	3,100,000	Edenred 3.625% 13/12/2026	3,075	0.02
EUR	4,300,000	Edenred 3.625% 13/06/2031	4,247	0.03
EUR	4,900,000	ELO SACA 2.375% 25/04/2025	4,700	0.03
EUR	4,700,000	ELO SACA 2.875% 29/01/2026 <sup>^</sup>	4,477	0.03
EUR	4,700,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	4,393	0.03
EUR	3,800,000	ELO SACA 4.875% 08/12/2028	3,640	0.02
EUR	3,800,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	3,324	0.02
EUR	4,100,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	3,605	0.02
EUR	4,500,000	Engie SA 0.375% 21/06/2027	3,955	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,400,000	Engie SA 0.375% 26/10/2029 <sup>^</sup>	3,585	0.02
EUR	5,800,000	Engie SA 0.500% 24/10/2030	4,598	0.03
EUR	2,800,000	Engie SA 0.875% 19/09/2025	2,622	0.02
EUR	4,500,000	Engie SA 1.000% 13/03/2026 <sup>^</sup>	4,173	0.03
EUR	4,600,000	Engie SA 1.000% 26/10/2036	3,195	0.02
EUR	3,700,000	Engie SA 1.250% 24/10/2041	2,331	0.02
EUR	4,000,000	Engie SA 1.375% 27/03/2025 <sup>^</sup>	3,827	0.03
EUR	4,400,000	Engie SA 1.375% 22/06/2028	3,942	0.03
EUR	4,700,000	Engie SA 1.375% 28/02/2029 <sup>^</sup>	4,158	0.03
EUR	4,700,000	Engie SA 1.375% 21/06/2039	3,198	0.02
EUR	4,700,000	Engie SA 1.500% 27/03/2028	4,246	0.03
EUR	3,100,000	Engie SA 1.500% 13/03/2035 <sup>^</sup>	2,372	0.02
EUR	5,000,000	Engie SA 1.500% <sup>#</sup>	4,090	0.03
EUR	3,300,000	Engie SA 1.625% <sup>#</sup>	3,049	0.02
EUR	4,900,000	Engie SA 1.750% 27/03/2028	4,496	0.03
EUR	3,300,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	2,711	0.02
EUR	4,000,000	Engie SA 1.875% <sup>^##</sup>	3,010	0.02
EUR	5,100,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	3,948	0.03
EUR	4,200,000	Engie SA 2.125% 30/03/2032	3,672	0.03
EUR	7,500,000	Engie SA 2.375% 19/05/2026	7,235	0.05
EUR	5,400,000	Engie SA 3.250% <sup>#</sup>	5,231	0.04
EUR	4,300,000	Engie SA 3.500% 27/09/2029	4,254	0.03
EUR	6,000,000	Engie SA 3.625% 11/01/2030	5,935	0.04
EUR	7,000,000	Engie SA 4.000% 11/01/2035 <sup>^</sup>	6,977	0.05
EUR	4,700,000	Engie SA 4.250% 11/01/2043	4,731	0.03
EUR	1,500,000	Engie SA 5.950% 16/03/2111	1,719	0.01
EUR	8,800,000	EssilorLuxottica SA 0.125% 27/05/2025	8,212	0.06
EUR	7,700,000	EssilorLuxottica SA 0.375% 05/01/2026	7,092	0.05
EUR	9,100,000	EssilorLuxottica SA 0.375% 27/11/2027	7,968	0.05
EUR	7,000,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	6,099	0.04
EUR	6,200,000	EssilorLuxottica SA 0.750% 27/11/2031	5,055	0.03
EUR	3,400,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	2,503	0.02
EUR	5,200,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	4,699	0.03
EUR	3,700,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	3,064	0.02
EUR	5,135,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 <sup>^</sup>	4,744	0.03
EUR	4,127,000	Firmenich Productions Participations SAS 1.750% 30/04/2030 <sup>^</sup>	3,629	0.02
EUR	3,400,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	2,557	0.02
EUR	3,600,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	2,456	0.02
EUR	2,400,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	2,030	0.01
EUR	5,000,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	4,552	0.03
EUR	4,700,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	4,250	0.03
EUR	1,900,000	Gecina SA 1.500% 20/01/2025 <sup>^</sup>	1,823	0.01
EUR	3,000,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	2,560	0.02
EUR	4,900,000	Gecina SA 1.625% 29/05/2034	3,883	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	Gecina SA 2.000% 30/06/2032 <sup>^</sup>	2,621	0.02
EUR	4,300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	3,143	0.02
EUR	3,300,000	Groupe VYV 1.625% 02/07/2029 <sup>^</sup>	2,784	0.02
EUR	3,000,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	2,495	0.02
EUR	6,000,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	4,891	0.03
EUR	3,700,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 <sup>^</sup>	3,308	0.02
EUR	3,900,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	3,331	0.02
EUR	4,600,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	4,452	0.03
EUR	3,300,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	3,080	0.02
EUR	2,900,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	2,869	0.02
EUR	3,025,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	2,733	0.02
EUR	3,050,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	2,491	0.02
EUR	2,525,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	2,486	0.02
EUR	7,500,000	HSBC Continental Europe SA 0.100% 03/09/2027	6,432	0.04
EUR	4,100,000	HSBC Continental Europe SA 0.250% 17/05/2024 <sup>^</sup>	3,960	0.03
EUR	4,800,000	HSBC Continental Europe SA 1.375% 04/09/2028	4,290	0.03
EUR	3,100,000	ICADE 0.625% 18/01/2031	2,278	0.02
EUR	3,100,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	2,449	0.02
EUR	3,400,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	3,151	0.02
EUR	3,200,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	2,836	0.02
EUR	3,700,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	3,241	0.02
EUR	4,400,000	ICADE 1.750% 10/06/2026 <sup>^</sup>	4,067	0.03
EUR	3,400,000	Icade Sante SACA 0.875% 04/11/2029	2,666	0.02
EUR	3,700,000	Icade Sante SACA 1.375% 17/09/2030	2,831	0.02
EUR	2,000,000	Imerys SA 1.000% 15/07/2031	1,512	0.01
EUR	4,000,000	Imerys SA 1.500% 15/01/2027	3,633	0.02
EUR	1,600,000	Imerys SA 1.875% 31/03/2028	1,430	0.01
EUR	3,600,000	Imerys SA 2.000% 10/12/2024	3,486	0.02
EUR	4,800,000	Indigo Group SAS 1.625% 19/04/2028 <sup>^</sup>	4,231	0.03
EUR	3,700,000	Indigo Group SAS 2.125% 16/04/2025	3,561	0.02
EUR	3,600,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	2,903	0.02
EUR	2,700,000	JCDecaux SE 1.625% 07/02/2030	2,211	0.02
EUR	3,200,000	JCDecaux SE 2.000% 24/10/2024	3,110	0.02
EUR	4,000,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	3,685	0.03
EUR	3,900,000	JCDecaux SE 5.000% 11/01/2029	3,911	0.03
EUR	3,200,000	Kering SA 0.750% 13/05/2028 <sup>^</sup>	2,847	0.02
EUR	5,100,000	Kering SA 1.250% 05/05/2025	4,869	0.03
EUR	3,500,000	Kering SA 1.250% 10/05/2026	3,278	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Kering SA 1.500% 05/04/2027	2,323	0.02
EUR	3,600,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	3,307	0.02
EUR	4,500,000	Kering SA 3.250% 27/02/2029	4,462	0.03
EUR	5,100,000	Kering SA 3.375% 27/02/2033	5,080	0.03
EUR	4,200,000	Klepierre SA 0.625% 01/07/2030 <sup>^</sup>	3,225	0.02
EUR	3,300,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	2,510	0.02
EUR	3,800,000	Klepierre SA 1.250% 29/09/2031 <sup>^</sup>	2,912	0.02
EUR	4,000,000	Klepierre SA 1.375% 16/02/2027	3,657	0.02
EUR	3,900,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	2,974	0.02
EUR	2,100,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	2,038	0.01
EUR	3,300,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	3,117	0.02
EUR	3,600,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	3,176	0.02
EUR	2,600,000	La Mondiale SAM 0.750% 20/04/2026	2,355	0.02
EUR	3,100,000	La Mondiale SAM 2.125% 23/06/2031 <sup>^</sup>	2,460	0.02
EUR	5,344,000	La Mondiale SAM 5.050%#	5,236	0.04
EUR	2,300,000	Legrand SA 0.375% 06/10/2031 <sup>^</sup>	1,823	0.01
EUR	2,700,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	2,353	0.02
EUR	800,000	Legrand SA 0.750% 06/07/2024	775	0.01
EUR	4,400,000	Legrand SA 0.750% 20/05/2030	3,694	0.03
EUR	2,200,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	2,035	0.01
EUR	1,900,000	Legrand SA 1.875% 16/12/2027 <sup>^</sup>	1,760	0.01
EUR	2,200,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	1,917	0.01
EUR	4,500,000	Legrand SA 3.500% 29/05/2029	4,497	0.03
EUR	7,800,000	L'Oreal SA 0.875% 29/06/2026	7,232	0.05
EUR	6,600,000	L'Oreal SA 2.875% 19/05/2028 <sup>^</sup>	6,426	0.04
EUR	6,500,000	L'Oreal SA 3.125% 19/05/2025	6,434	0.04
EUR	6,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	6,113	0.04
EUR	7,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	6,518	0.04
EUR	2,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,825	0.01
EUR	8,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	6,949	0.05
EUR	2,948,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	2,872	0.02
EUR	8,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025 <sup>^</sup>	7,894	0.05
EUR	6,200,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025 <sup>^</sup>	6,168	0.04
EUR	2,200,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	1,970	0.01
EUR	3,300,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	2,695	0.02
EUR	3,500,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	2,988	0.02
EUR	5,100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	3,513	0.02
EUR	3,000,000	Nerval SAS 2.875% 14/04/2032 <sup>^</sup>	2,473	0.02
EUR	2,900,000	Nerval SAS 3.625% 20/07/2028	2,674	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	New Immo Holding SA 2.750% 26/11/2026	1,610	0.01
EUR	4,600,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	4,122	0.03
EUR	4,800,000	Orange SA 0.000% 04/09/2026	4,280	0.03
EUR	3,000,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	2,453	0.02
EUR	6,100,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	4,634	0.03
EUR	5,900,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	4,369	0.03
EUR	4,600,000	Orange SA 0.750% 29/06/2034 <sup>^</sup>	3,422	0.02
EUR	4,400,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	3,996	0.03
EUR	5,100,000	Orange SA 1.000% 12/05/2025	4,839	0.03
EUR	4,100,000	Orange SA 1.000% 12/09/2025	3,860	0.03
EUR	5,800,000	Orange SA 1.125% 15/07/2024	5,633	0.04
EUR	1,600,000	Orange SA 1.200% 11/07/2034	1,231	0.01
EUR	4,500,000	Orange SA 1.250% 07/07/2027	4,113	0.03
EUR	6,600,000	Orange SA 1.375% 20/03/2028	5,988	0.04
EUR	5,200,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	4,527	0.03
EUR	4,100,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	2,758	0.02
EUR	2,600,000	Orange SA 1.375% <sup>^##</sup>	2,067	0.01
EUR	3,300,000	Orange SA 1.500% 09/09/2027 <sup>^</sup>	3,035	0.02
EUR	4,000,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	3,420	0.02
EUR	2,700,000	Orange SA 1.750% <sup>^</sup>	2,397	0.02
EUR	4,100,000	Orange SA 1.750% <sup>^##</sup>	3,440	0.02
EUR	8,000,000	Orange SA 1.875% 12/09/2030 <sup>^</sup>	7,154	0.05
EUR	8,200,000	Orange SA 2.000% 15/01/2029 <sup>^</sup>	7,587	0.05
EUR	3,000,000	Orange SA 2.375% 18/05/2032 <sup>^</sup>	2,739	0.02
EUR	6,600,000	Orange SA 2.375%#	6,258	0.04
EUR	4,400,000	Orange SA 3.625% 16/11/2031 <sup>^</sup>	4,424	0.03
EUR	7,448,000	Orange SA 5.000%#	7,411	0.05
EUR	6,100,000	Orange SA 5.375%#	6,042	0.04
EUR	9,666,000	Orange SA 8.125% 28/01/2033	12,975	0.09
EUR	3,400,000	Pernod Ricard SA 0.125% 04/10/2029	2,768	0.02
EUR	2,200,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	1,942	0.01
EUR	3,700,000	Pernod Ricard SA 0.875% 24/10/2031 <sup>^</sup>	3,009	0.02
EUR	6,800,000	Pernod Ricard SA 1.125% 07/04/2025	6,485	0.04
EUR	4,800,000	Pernod Ricard SA 1.375% 07/04/2029	4,272	0.03
EUR	2,500,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	2,362	0.02
EUR	6,700,000	Pernod Ricard SA 1.750% 08/04/2030	6,005	0.04
EUR	2,900,000	Pernod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	2,837	0.02
EUR	3,900,000	Pernod Ricard SA 3.250% 02/11/2028	3,840	0.03
EUR	2,400,000	Pernod Ricard SA 3.750% 02/11/2032	2,436	0.02
EUR	3,227,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>^</sup>	3,536	0.02
EUR	3,400,000	Publicis Groupe SA 1.625% 16/12/2024	3,280	0.02
EUR	4,935,000	RCI Banque SA 0.500% 14/07/2025	4,564	0.03
EUR	4,757,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	4,232	0.03
EUR	4,341,000	RCI Banque SA 1.625% 11/04/2025	4,142	0.03
EUR	4,652,000	RCI Banque SA 1.625% 26/05/2026 <sup>^</sup>	4,280	0.03
EUR	4,404,000	RCI Banque SA 1.750% 10/04/2026	4,091	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,512,000	RCI Banque SA 2.000% 11/07/2024	2,456	0.02
EUR	4,705,000	RCI Banque SA 4.125% 01/12/2025	4,654	0.03
EUR	4,575,000	RCI Banque SA 4.500% 06/04/2027 <sup>^</sup>	4,489	0.03
EUR	3,825,000	RCI Banque SA 4.625% 13/07/2026	3,816	0.03
EUR	3,138,000	RCI Banque SA 4.750% 06/07/2027 <sup>^</sup>	3,122	0.02
EUR	4,450,000	RCI Banque SA 4.875% 14/06/2028	4,443	0.03
EUR	3,869,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	3,854	0.03
EUR	5,000,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	4,516	0.03
EUR	3,600,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	2,991	0.02
EUR	2,200,000	SANEF SA 0.950% 19/10/2028 <sup>^</sup>	1,866	0.01
EUR	4,300,000	SANEF SA 1.875% 16/03/2026	4,047	0.03
EUR	6,300,000	Sanofi 0.500% 13/01/2027	5,700	0.04
EUR	5,200,000	Sanofi 0.875% 06/04/2025	4,947	0.03
EUR	4,400,000	Sanofi 0.875% 21/03/2029	3,859	0.03
EUR	6,400,000	Sanofi 1.000% 01/04/2025	6,107	0.04
EUR	9,100,000	Sanofi 1.000% 21/03/2026	8,489	0.06
EUR	3,600,000	Sanofi 1.125% 05/04/2028	3,235	0.02
EUR	3,800,000	Sanofi 1.250% 06/04/2029	3,399	0.02
EUR	2,700,000	Sanofi 1.250% 21/03/2034	2,209	0.02
EUR	12,000,000	Sanofi 1.375% 21/03/2030	10,571	0.07
EUR	5,200,000	Sanofi 1.500% 22/09/2025	4,955	0.03
EUR	6,500,000	Sanofi 1.500% 01/04/2030	5,820	0.04
EUR	8,700,000	Sanofi 1.750% 10/09/2026	8,234	0.06
EUR	6,100,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	5,138	0.03
EUR	4,295,000	Schlumberger Finance France SAS 1.000% 18/02/2026	3,991	0.03
EUR	4,000,000	Schneider Electric SE 0.250% 09/09/2024	3,835	0.03
EUR	5,600,000	Schneider Electric SE 0.250% 11/03/2029	4,686	0.03
EUR	5,300,000	Schneider Electric SE 0.875% 11/03/2025	5,069	0.03
EUR	4,100,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	3,742	0.03
EUR	3,400,000	Schneider Electric SE 1.000% 09/04/2027	3,100	0.02
EUR	4,700,000	Schneider Electric SE 1.375% 21/06/2027	4,308	0.03
EUR	5,100,000	Schneider Electric SE 1.500% 15/01/2028	4,678	0.03
EUR	4,200,000	Schneider Electric SE 3.125% 13/10/2029	4,124	0.03
EUR	3,300,000	Schneider Electric SE 3.250% 09/11/2027	3,262	0.02
EUR	3,200,000	Schneider Electric SE 3.250% 12/06/2028	3,160	0.02
EUR	3,800,000	Schneider Electric SE 3.375% 06/04/2025 <sup>^</sup>	3,763	0.03
EUR	2,700,000	Schneider Electric SE 3.375% 13/04/2034 <sup>^</sup>	2,647	0.02
EUR	3,500,000	Schneider Electric SE 3.500% 09/11/2032	3,498	0.02
EUR	2,900,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	2,887	0.02
EUR	1,600,000	SCOR SE 1.375% 17/09/2051	1,152	0.01
EUR	3,700,000	SCOR SE 3.000% 08/06/2046 <sup>^</sup>	3,466	0.02
EUR	3,200,000	SCOR SE 3.625% 27/05/2048	2,980	0.02
EUR	2,600,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 <sup>^</sup>	2,200	0.01
EUR	3,700,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	3,520	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	2,825	0.02
EUR	6,800,000	Societe Generale SA 0.125% 24/02/2026 <sup>^</sup>	6,095	0.04
EUR	6,200,000	Societe Generale SA 0.125% 17/11/2026	5,597	0.04
EUR	6,000,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	4,993	0.03
EUR	6,300,000	Societe Generale SA 0.250% 08/07/2027	5,370	0.04
EUR	5,600,000	Societe Generale SA 0.500% 12/06/2029 <sup>^</sup>	4,546	0.03
EUR	5,200,000	Societe Generale SA 0.625% 02/12/2027 <sup>^</sup>	4,506	0.03
EUR	9,500,000	Societe Generale SA 0.750% 25/01/2027	8,316	0.06
EUR	4,400,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	3,959	0.03
EUR	6,200,000	Societe Generale SA 0.875% 22/09/2028	5,299	0.04
EUR	5,100,000	Societe Generale SA 0.875% 24/09/2029	4,088	0.03
EUR	6,600,000	Societe Generale SA 1.000% 24/11/2030	5,834	0.04
EUR	8,800,000	Societe Generale SA 1.125% 23/01/2025	8,372	0.06
EUR	3,800,000	Societe Generale SA 1.125% 21/04/2026	3,561	0.02
EUR	5,300,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	4,601	0.03
EUR	6,800,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	5,473	0.04
EUR	3,700,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	3,236	0.02
EUR	5,000,000	Societe Generale SA 1.500% 30/05/2025 <sup>^</sup>	4,860	0.03
EUR	8,000,000	Societe Generale SA 1.750% 22/03/2029	6,857	0.05
EUR	6,800,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	6,044	0.04
EUR	7,800,000	Societe Generale SA 2.625% 27/02/2025	7,546	0.05
EUR	6,100,000	Societe Generale SA 2.625% 30/05/2029	5,642	0.04
EUR	6,200,000	Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>	6,137	0.04
EUR	7,900,000	Societe Generale SA 4.125% 02/06/2027	7,829	0.05
EUR	8,900,000	Societe Generale SA 4.250% 06/12/2030	8,605	0.06
EUR	6,900,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	6,982	0.05
EUR	2,500,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	2,475	0.02
EUR	6,100,000	Societe Generale SA 5.625% 02/06/2033	6,036	0.04
EUR	4,959,000	Sodexo SA 0.750% 27/04/2025 <sup>^</sup>	4,673	0.03
EUR	3,410,000	Sodexo SA 0.750% 14/04/2027 <sup>^</sup>	3,085	0.02
EUR	3,279,000	Sodexo SA 1.000% 17/07/2028 <sup>^</sup>	2,895	0.02
EUR	4,414,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	3,827	0.03
EUR	2,370,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	2,241	0.02
EUR	2,847,000	Sodexo SA 2.500% 24/06/2026 <sup>^</sup>	2,737	0.02
EUR	5,600,000	Sogecap SA 4.125%#	5,327	0.04
EUR	4,800,000	Suez SACA 1.875% 24/05/2027	4,421	0.03
EUR	5,500,000	Suez SACA 2.375% 24/05/2030	4,949	0.03
EUR	6,000,000	Suez SACA 2.875% 24/05/2034	5,295	0.04
EUR	4,500,000	Suez SACA 4.625% 03/11/2028	4,600	0.03
EUR	5,500,000	Suez SACA 5.000% 03/11/2032	5,840	0.04
EUR	4,500,000	TDF Infrastructure SASU 1.750% 01/12/2029	3,630	0.02
EUR	5,300,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>^</sup>	4,973	0.03
EUR	2,600,000	Teleperformance 0.250% 26/11/2027 <sup>^</sup>	2,184	0.01
EUR	4,400,000	Teleperformance 1.875% 02/07/2025	4,170	0.03
EUR	2,900,000	Teleperformance 3.750% 24/06/2029 <sup>^</sup>	2,776	0.02
EUR	3,900,000	Terega SA 0.875% 17/09/2030	3,089	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,800,000	Terega SA 2.200% 05/08/2025	3,666	0.02
EUR	3,200,000	Terega SASU 0.625% 27/02/2028 <sup>^</sup>	2,712	0.02
EUR	3,600,000	Thales SA 0.000% 26/03/2026	3,236	0.02
EUR	3,800,000	Thales SA 0.250% 29/01/2027 <sup>^</sup>	3,338	0.02
EUR	2,700,000	Thales SA 0.750% 23/01/2025 <sup>^</sup>	2,560	0.02
EUR	3,500,000	Thales SA 1.000% 15/05/2028 <sup>^</sup>	3,054	0.02
EUR	2,900,000	Thales SA 3.625% 14/06/2029	2,855	0.02
EUR	2,600,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	2,093	0.01
EUR	3,700,000	Tikehau Capital SCA 2.250% 14/10/2026	3,400	0.02
EUR	1,800,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,733	0.01
EUR	3,800,000	TotalEnergies Capital International SA 0.696% 31/05/2028	3,306	0.02
EUR	8,800,000	TotalEnergies Capital International SA 0.750% 12/07/2028 <sup>^</sup>	7,619	0.05
EUR	2,600,000	TotalEnergies Capital International SA 0.952% 18/05/2031	2,139	0.01
EUR	3,500,000	TotalEnergies Capital International SA 1.023% 04/03/2027	3,187	0.02
EUR	5,700,000	TotalEnergies Capital International SA 1.375% 19/03/2025	5,475	0.04
EUR	5,600,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	4,889	0.03
EUR	9,300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	8,582	0.06
EUR	5,100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	4,421	0.03
EUR	3,800,000	TotalEnergies Capital International SA 1.535% 31/05/2039 <sup>^</sup>	2,838	0.02
EUR	5,800,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	4,204	0.03
EUR	8,900,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	7,800	0.05
EUR	6,600,000	TotalEnergies Capital International SA 2.500% 25/03/2026 <sup>^</sup>	6,389	0.04
EUR	4,600,000	TotalEnergies Capital International SA 2.875% 19/11/2025	4,516	0.03
EUR	8,882,000	TotalEnergies SE 1.625% <sup>#</sup>	7,384	0.05
EUR	5,896,000	TotalEnergies SE 2.000% <sup>^#</sup>	4,524	0.03
EUR	6,575,000	TotalEnergies SE 2.000% <sup>#</sup>	5,729	0.04
EUR	8,988,000	TotalEnergies SE 2.125% <sup>#</sup>	6,476	0.04
EUR	15,463,000	TotalEnergies SE 2.625% <sup>#</sup>	14,687	0.10
EUR	4,680,000	TotalEnergies SE 3.250% <sup>#</sup>	3,444	0.02
EUR	9,112,000	TotalEnergies SE 3.369% <sup>#</sup>	8,565	0.06
EUR	6,100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	5,186	0.04
EUR	3,900,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup>	3,148	0.02
EUR	2,039,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	1,922	0.01
EUR	4,900,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	3,416	0.02
EUR	3,046,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	2,876	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	3,602	0.02
EUR	4,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	4,171	0.03
EUR	2,776,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup>	2,415	0.02
EUR	2,471,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	2,275	0.02
EUR	4,195,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	3,353	0.02
EUR	6,000,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	4,495	0.03
EUR	3,300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	2,385	0.02
EUR	3,434,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	2,959	0.02
EUR	2,951,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 <sup>^</sup>	2,430	0.02
EUR	4,700,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	3,480	0.02
EUR	3,200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	1,837	0.01
EUR	5,600,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	4,531	0.03
EUR	3,800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	2,940	0.02
EUR	3,354,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 <sup>^</sup>	2,517	0.02
EUR	3,045,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	2,237	0.02
EUR	3,900,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	3,733	0.03
EUR	3,000,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	2,181	0.01
EUR	3,630,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	3,423	0.02
EUR	4,400,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	3,832	0.03
EUR	4,600,000	Unibail-Rodamco-Westfield SE 2.875% <sup>^</sup>	3,734	0.03
EUR	4,500,000	Veolia Environnement SA 0.000% 09/06/2026	4,029	0.03
EUR	5,100,000	Veolia Environnement SA 0.000% 14/01/2027	4,469	0.03
EUR	3,700,000	Veolia Environnement SA 0.500% 14/10/2031 <sup>^</sup>	2,874	0.02
EUR	3,800,000	Veolia Environnement SA 0.664% 15/01/2031	3,038	0.02
EUR	3,200,000	Veolia Environnement SA 0.800% 15/01/2032	2,512	0.02
EUR	2,900,000	Veolia Environnement SA 0.927% 04/01/2029	2,479	0.02
EUR	3,400,000	Veolia Environnement SA 1.000% 03/04/2025	3,226	0.02
EUR	5,400,000	Veolia Environnement SA 1.250% 02/04/2027 <sup>^</sup>	4,917	0.03
EUR	3,500,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	3,127	0.02
EUR	4,300,000	Veolia Environnement SA 1.250% 19/05/2028 <sup>^</sup>	3,804	0.03
EUR	4,500,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	3,461	0.02
EUR	3,300,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	3,072	0.02
EUR	3,700,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	3,255	0.02
EUR	3,700,000	Veolia Environnement SA 1.590% 10/01/2028 <sup>^</sup>	3,355	0.02
EUR	3,300,000	Veolia Environnement SA 1.625% 17/09/2030	2,862	0.02
EUR	3,400,000	Veolia Environnement SA 1.625% 21/09/2032	2,811	0.02
EUR	3,500,000	Veolia Environnement SA 1.750% 10/09/2025	3,341	0.02
EUR	4,800,000	Veolia Environnement SA 1.940% 07/01/2030 <sup>^</sup>	4,308	0.03
EUR	3,600,000	Veolia Environnement SA 4.625% 30/03/2027	3,689	0.03
EUR	400,000	Veolia Environnement SA 5.500% 22/07/2024	405	0.00
EUR	4,245,000	Veolia Environnement SA 6.125% 25/11/2033	5,083	0.03
EUR	3,200,000	Verallia SA 1.625% 14/05/2028	2,821	0.02
EUR	3,200,000	Verallia SA 1.875% 10/11/2031	2,577	0.02
EUR	2,700,000	Vinci SA 0.000% 27/11/2028 <sup>^</sup>	2,264	0.02
EUR	4,000,000	Vinci SA 0.500% 09/01/2032 <sup>^</sup>	3,113	0.02
EUR	4,900,000	Vinci SA 1.000% 26/09/2025	4,638	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>France (30 June 2022: 19.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,300,000	Vinci SA 1.625% 18/01/2029	5,687	0.04
EUR	6,300,000	Vinci SA 1.750% 26/09/2030	5,526	0.04
EUR	3,300,000	Vinci SA 3.375% 04/02/2025	3,272	0.02
EUR	4,200,000	Vinci SA 3.375% 17/10/2032	4,102	0.03
EUR	4,900,000	Vivendi SE 0.625% 11/06/2025	4,569	0.03
EUR	2,800,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	2,684	0.02
EUR	3,800,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	3,323	0.02
EUR	2,900,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	2,723	0.02
EUR	2,200,000	Wendel SE 1.000% 01/06/2031	1,691	0.01
EUR	1,400,000	Wendel SE 1.375% 18/01/2034 <sup>^</sup>	1,020	0.01
EUR	3,700,000	Wendel SE 2.500% 09/02/2027	3,476	0.02
EUR	2,100,000	Wendel SE 4.500% 19/06/2030	2,090	0.01
EUR	1,300,000	Worldline SA 0.250% 18/09/2024	1,241	0.01
EUR	3,300,000	Worldline SA 0.875% 30/06/2027 <sup>^</sup>	2,932	0.02
EUR	4,086,000	WPP Finance SA 2.250% 22/09/2026	3,857	0.03
EUR	4,285,000	WPP Finance SA 2.375% 19/05/2027 <sup>^</sup>	4,033	0.03
EUR	4,737,000	WPP Finance SA 4.125% 30/05/2028	4,731	0.03
		<b>Total France</b>	<b>2,980,997</b>	<b>20.27</b>
<b>Germany (30 June 2022: 8.55%)</b>				
<b>Corporate Bonds</b>				
EUR	3,300,000	Aareal Bank AG 0.050% 02/09/2026	2,718	0.02
EUR	4,300,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	3,253	0.02
EUR	2,900,000	Aareal Bank AG 0.500% 07/04/2027	2,312	0.02
EUR	3,300,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	2,521	0.02
EUR	2,300,000	Aareal Bank AG 4.500% 25/07/2025 <sup>^</sup>	2,230	0.02
EUR	2,200,000	adidas AG 0.000% 09/09/2024	2,101	0.01
EUR	4,100,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	3,443	0.02
EUR	2,700,000	adidas AG 0.625% 10/09/2035 <sup>^</sup>	1,924	0.01
EUR	2,900,000	adidas AG 3.000% 21/11/2025 <sup>^</sup>	2,850	0.02
EUR	1,900,000	adidas AG 3.125% 21/11/2029 <sup>^</sup>	1,861	0.01
EUR	2,015,000	Albemarle New Holding GmbH 1.125% 25/11/2025 <sup>^</sup>	1,875	0.01
EUR	3,425,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	2,984	0.02
EUR	6,300,000	Allianz SE 1.301% 25/09/2049	5,027	0.03
EUR	6,500,000	Allianz SE 2.121% 08/07/2050	5,334	0.04
EUR	9,000,000	Allianz SE 2.241% 07/07/2045 <sup>^</sup>	8,474	0.06
EUR	5,400,000	Allianz SE 3.099% 06/07/2047	5,023	0.03
EUR	5,800,000	Allianz SE 3.375% <sup>#</sup>	5,645	0.04
EUR	7,500,000	Allianz SE 4.252% 05/07/2052	6,961	0.05
EUR	7,400,000	Allianz SE 4.597% 07/09/2038	7,199	0.05
EUR	7,700,000	Allianz SE 5.824% 25/07/2053	7,914	0.05
EUR	2,400,000	alstria office REIT-AG 0.500% 26/09/2025 <sup>^</sup>	1,982	0.01
EUR	2,400,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	1,927	0.01
EUR	2,000,000	alstria office REIT-AG 1.500% 15/11/2027 <sup>^</sup>	1,458	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,770,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	3,444	0.02
EUR	3,280,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	3,017	0.02
EUR	4,700,000	Amprion GmbH 0.625% 23/09/2033 <sup>^</sup>	3,414	0.02
EUR	5,200,000	Amprion GmbH 3.450% 22/09/2027	5,093	0.03
EUR	6,300,000	Amprion GmbH 3.971% 22/09/2032 <sup>^</sup>	6,329	0.04
EUR	6,800,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	5,976	0.04
EUR	5,900,000	BASF SE 0.750% 17/03/2026	5,453	0.04
EUR	4,878,000	BASF SE 0.875% 22/05/2025 <sup>^</sup>	4,634	0.03
EUR	5,837,000	BASF SE 0.875% 15/11/2027	5,323	0.04
EUR	2,180,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	1,769	0.01
EUR	2,000,000	BASF SE 1.450% 13/12/2032 <sup>^</sup>	1,603	0.01
EUR	2,333,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	2,072	0.01
EUR	6,300,000	BASF SE 1.500% 17/03/2031	5,374	0.04
EUR	3,759,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	2,811	0.02
EUR	4,500,000	BASF SE 3.125% 29/06/2028	4,403	0.03
EUR	4,600,000	BASF SE 3.750% 29/06/2032	4,565	0.03
EUR	3,200,000	BASF SE 4.000% 08/03/2029 <sup>^</sup>	3,241	0.02
EUR	3,300,000	BASF SE 4.250% 08/03/2032	3,389	0.02
EUR	2,900,000	BASF SE 4.500% 08/03/2035 <sup>^</sup>	3,003	0.02
EUR	7,000,000	Bayer AG 0.050% 12/01/2025	6,575	0.05
EUR	6,200,000	Bayer AG 0.375% 06/07/2024	5,967	0.04
EUR	6,100,000	Bayer AG 0.375% 12/01/2029 <sup>^</sup>	5,036	0.03
EUR	6,200,000	Bayer AG 0.625% 12/07/2031 <sup>^</sup>	4,760	0.03
EUR	8,600,000	Bayer AG 0.750% 06/01/2027 <sup>^</sup>	7,691	0.05
EUR	4,300,000	Bayer AG 1.000% 12/01/2036 <sup>^</sup>	2,997	0.02
EUR	8,900,000	Bayer AG 1.125% 06/01/2030	7,400	0.05
EUR	8,700,000	Bayer AG 1.375% 06/07/2032	6,918	0.05
EUR	4,475,000	Bayer AG 4.000% 26/08/2026	4,477	0.03
EUR	4,900,000	Bayer AG 4.250% 26/08/2029	4,941	0.03
EUR	9,717,000	Bayer AG 4.625% 26/05/2033	9,868	0.07
EUR	2,800,000	Berlin Hyp AG 0.375% 25/01/2027	2,465	0.02
EUR	2,900,000	Berlin Hyp AG 0.375% 21/04/2031 <sup>^</sup>	2,161	0.02
EUR	2,900,000	Berlin Hyp AG 0.500% 05/11/2029	2,315	0.02
EUR	2,800,000	Berlin Hyp AG 1.000% 05/02/2026	2,563	0.02
EUR	2,900,000	Berlin Hyp AG 1.125% 25/10/2027	2,554	0.02
EUR	5,300,000	Berlin Hyp AG 1.250% 22/01/2025	5,061	0.03
EUR	2,600,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	2,225	0.02
EUR	3,400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	3,161	0.02
EUR	3,100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,927	0.02
EUR	3,500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	3,000	0.02
EUR	1,600,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,551	0.01
EUR	3,700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028 <sup>^</sup>	3,440	0.02
EUR	4,800,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	4,673	0.03
EUR	2,800,000	Clearstream Banking AG 0.000% 01/12/2025	2,547	0.02
EUR	4,707,000	Commerzbank AG 0.100% 11/09/2025	4,326	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Commerzbank AG 0.250% 16/09/2024 <sup>^</sup>	1,335	0.01
EUR	4,308,000	Commerzbank AG 0.375% 01/09/2027	3,751	0.03
EUR	6,360,000	Commerzbank AG 0.500% 04/12/2026	5,685	0.04
EUR	4,223,000	Commerzbank AG 0.625% 28/08/2024	4,059	0.03
EUR	2,800,000	Commerzbank AG 0.750% 24/03/2026	2,597	0.02
EUR	3,800,000	Commerzbank AG 0.875% 22/01/2027 <sup>^</sup>	3,334	0.02
EUR	7,961,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	7,398	0.05
EUR	11,000	Commerzbank AG 1.125% 24/05/2024	11	0.00
EUR	2,600,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	2,400	0.02
EUR	2,700,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	2,442	0.02
EUR	2,728,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	2,446	0.02
EUR	2,200,000	Commerzbank AG 1.875% 28/02/2028 <sup>^</sup>	1,952	0.01
EUR	3,000,000	Commerzbank AG 3.000% 14/09/2027	2,816	0.02
EUR	3,500,000	Commerzbank AG 4.625% 21/03/2028 <sup>^</sup>	3,441	0.02
EUR	5,100,000	Commerzbank AG 5.125% 18/01/2030	5,089	0.03
EUR	4,430,000	Continental AG 0.375% 27/06/2025 <sup>^</sup>	4,136	0.03
EUR	3,642,000	Continental AG 2.500% 27/08/2026 <sup>^</sup>	3,518	0.02
EUR	3,600,000	Continental AG 3.625% 30/11/2027 <sup>^</sup>	3,557	0.02
EUR	4,500,000	Continental AG 4.000% 01/06/2028	4,471	0.03
EUR	2,235,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	2,071	0.01
EUR	2,426,000	Covestro AG 1.375% 12/06/2030 <sup>^</sup>	2,066	0.01
EUR	1,496,000	Covestro AG 1.750% 25/09/2024	1,458	0.01
EUR	2,600,000	Covestro AG 4.750% 15/11/2028 <sup>^</sup>	2,650	0.02
EUR	5,600,000	Deutsche Bank AG 0.750% 17/02/2027	5,002	0.03
EUR	8,400,000	Deutsche Bank AG 1.000% 19/11/2025	7,929	0.05
EUR	4,900,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	4,596	0.03
EUR	3,639,000	Deutsche Bank AG 1.375% 10/06/2026 <sup>^</sup>	3,436	0.02
EUR	4,700,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	4,318	0.03
EUR	9,700,000	Deutsche Bank AG 1.375% 17/02/2032 <sup>^</sup>	7,178	0.05
EUR	9,400,000	Deutsche Bank AG 1.625% 20/01/2027	8,341	0.06
EUR	5,700,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	4,927	0.03
EUR	13,000,000	Deutsche Bank AG 1.750% 19/11/2030	10,263	0.07
EUR	8,000,000	Deutsche Bank AG 1.875% 23/02/2028	7,081	0.05
EUR	4,900,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>^</sup>	4,632	0.03
EUR	7,100,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	6,882	0.05
EUR	3,200,000	Deutsche Bank AG 3.250% 24/05/2028	2,952	0.02
EUR	4,500,000	Deutsche Bank AG 4.000% 29/11/2027	4,443	0.03
EUR	9,100,000	Deutsche Bank AG 4.000% 24/06/2032	7,991	0.05
EUR	5,000,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	4,879	0.03
EUR	9,300,000	Deutsche Bank AG 5.000% 05/09/2030	8,954	0.06
EUR	3,800,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	3,776	0.03
EUR	7,700,000	Deutsche Bank AG 5.625% 19/05/2031	7,342	0.05
EUR	3,200,000	Deutsche Boerse AG 0.000% 22/02/2026	2,911	0.02
EUR	2,100,000	Deutsche Boerse AG 0.125% 22/02/2031	1,656	0.01
EUR	2,895,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	2,638	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,100,000	Deutsche Boerse AG 1.250% 16/06/2047 <sup>^</sup>	3,604	0.02
EUR	3,400,000	Deutsche Boerse AG 1.500% 04/04/2032 <sup>^</sup>	2,924	0.02
EUR	3,407,000	Deutsche Boerse AG 1.625% 08/10/2025 <sup>^</sup>	3,256	0.02
EUR	2,600,000	Deutsche Boerse AG 2.000% 23/06/2048 <sup>^</sup>	2,276	0.02
EUR	2,200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,937	0.01
EUR	900,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	849	0.01
EUR	3,200,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	2,959	0.02
EUR	3,400,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	3,033	0.02
EUR	3,200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	3,132	0.02
EUR	3,625,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027 <sup>^</sup>	3,664	0.03
EUR	4,050,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	3,660	0.03
EUR	3,031,000	Deutsche Telekom AG 0.875% 25/03/2026 <sup>^</sup>	2,859	0.02
EUR	5,927,000	Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>	4,781	0.03
EUR	5,078,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	4,535	0.03
EUR	3,702,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	2,645	0.02
EUR	2,721,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	2,349	0.02
EUR	1,900,000	Deutsche Wohnen SE 0.500% 07/04/2031 <sup>^</sup>	1,333	0.01
EUR	3,600,000	Deutsche Wohnen SE 1.000% 30/04/2025	3,357	0.02
EUR	2,300,000	Deutsche Wohnen SE 1.300% 07/04/2041	1,338	0.01
EUR	3,400,000	Deutsche Wohnen SE 1.500% 30/04/2030	2,722	0.02
EUR	3,624,000	DHL Group 0.375% 20/05/2026 <sup>^</sup>	3,344	0.02
EUR	4,863,000	DHL Group 0.750% 20/05/2029 <sup>^</sup>	4,243	0.03
EUR	3,040,000	DHL Group 1.000% 13/12/2027 <sup>^</sup>	2,747	0.02
EUR	3,976,000	DHL Group 1.000% 20/05/2032 <sup>^</sup>	3,283	0.02
EUR	3,000,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	2,837	0.02
EUR	5,126,000	DHL Group 1.625% 05/12/2028 <sup>^</sup>	4,688	0.03
EUR	3,892,000	DHL Group 2.875% 11/12/2024	3,858	0.03
EUR	4,325,000	DHL Group 3.375% 03/07/2033	4,267	0.03
EUR	1,600,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.500% 25/01/2027	1,206	0.01
EUR	2,300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028 <sup>^</sup>	1,875	0.01
EUR	4,200,000	E.ON SE 0.000% 28/08/2024	4,014	0.03
EUR	2,835,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	2,358	0.02
EUR	3,097,000	E.ON SE 0.125% 18/01/2026	2,825	0.02
EUR	4,777,000	E.ON SE 0.250% 24/10/2026	4,287	0.03
EUR	4,374,000	E.ON SE 0.350% 28/02/2030	3,531	0.02
EUR	6,670,000	E.ON SE 0.375% 29/09/2027	5,849	0.04
EUR	4,370,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	3,341	0.02
EUR	3,338,000	E.ON SE 0.625% 07/11/2031 <sup>^</sup>	2,615	0.02
EUR	3,805,000	E.ON SE 0.750% 20/02/2028 <sup>^</sup>	3,353	0.02
EUR	3,075,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	2,527	0.02
EUR	4,840,000	E.ON SE 0.875% 08/01/2025	4,622	0.03
EUR	3,806,000	E.ON SE 0.875% 20/08/2031	3,072	0.02
EUR	3,950,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	2,944	0.02
EUR	4,476,000	E.ON SE 1.000% 07/10/2025 <sup>^</sup>	4,219	0.03
EUR	3,706,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	3,291	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,280,000	E.ON SE 1.625% 29/03/2031 <sup>1</sup>	3,712	0.03
EUR	3,925,000	E.ON SE 2.875% 26/08/2028	3,778	0.03
EUR	4,735,000	E.ON SE 3.500% 12/01/2028	4,696	0.03
EUR	3,000,000	E.ON SE 3.500% 26/10/2037	2,826	0.02
EUR	6,376,000	E.ON SE 3.875% 12/01/2035	6,333	0.04
EUR	2,900,000	Eurogrid GmbH 0.741% 21/04/2033	2,175	0.02
EUR	5,000,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>1</sup>	4,023	0.03
EUR	5,200,000	Eurogrid GmbH 1.500% 18/04/2028	4,659	0.03
EUR	3,700,000	Eurogrid GmbH 1.875% 10/06/2025	3,548	0.02
EUR	4,200,000	Eurogrid GmbH 3.279% 05/09/2031 <sup>1</sup>	4,073	0.03
EUR	3,800,000	Eurogrid GmbH 3.722% 27/04/2030	3,763	0.03
EUR	3,299,000	Evonik Industries AG 0.375% 07/09/2024	3,160	0.02
EUR	3,000,000	Evonik Industries AG 0.625% 18/09/2025	2,782	0.02
EUR	2,853,000	Evonik Industries AG 0.750% 07/09/2028 <sup>1</sup>	2,458	0.02
EUR	5,400,000	Evonik Industries AG 2.250% 25/09/2027 <sup>1</sup>	5,039	0.03
EUR	3,360,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	3,005	0.02
EUR	3,426,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>1</sup>	3,136	0.02
EUR	3,375,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 <sup>1</sup>	2,785	0.02
EUR	2,962,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	2,806	0.02
EUR	4,594,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>1</sup>	3,764	0.03
EUR	4,700,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>1</sup>	4,637	0.03
EUR	3,393,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 <sup>1</sup>	3,012	0.02
EUR	3,760,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>1</sup>	3,264	0.02
EUR	2,499,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>1</sup>	1,871	0.01
EUR	4,647,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>1</sup>	4,200	0.03
EUR	2,923,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	2,813	0.02
EUR	4,730,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	4,526	0.03
EUR	3,623,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>1</sup>	3,377	0.02
EUR	3,877,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	3,490	0.02
EUR	3,400,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	3,374	0.02
EUR	3,400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029 <sup>1</sup>	3,436	0.02
EUR	2,600,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 <sup>1</sup>	2,272	0.02
EUR	2,600,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	2,154	0.02
EUR	3,806,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	3,783	0.03
EUR	3,100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	3,109	0.02
EUR	3,400,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>1</sup>	3,017	0.02
EUR	5,000,000	Hannover Rueck SE 1.125% 09/10/2039	3,934	0.03
EUR	4,000,000	Hannover Rueck SE 1.375% 30/06/2042 <sup>1</sup>	2,935	0.02
EUR	2,200,000	Hannover Rueck SE 1.750% 08/10/2040 <sup>1</sup>	1,744	0.01
EUR	3,500,000	Hannover Rueck SE 3.375% <sup>1/#</sup>	3,347	0.02
EUR	4,800,000	Hannover Rueck SE 5.875% 26/08/2043	5,002	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,363,000	Heidelberg Materials AG 1.500% 07/02/2025	6,107	0.04
EUR	1,139,000	Heidelberg Materials AG 2.250% 03/06/2024 <sup>1</sup>	1,120	0.01
EUR	4,857,000	Heidelberg Materials AG 3.750% 31/05/2032	4,615	0.03
EUR	3,641,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	3,198	0.02
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	413	0.00
EUR	2,500,000	Henkel AG & Co KGaA 0.500% 17/11/2032 <sup>1</sup>	1,921	0.01
EUR	4,600,000	Henkel AG & Co KGaA 2.625% 13/09/2027	4,453	0.03
EUR	3,400,000	Heraeus Finance GmbH 2.625% 09/06/2027	3,188	0.02
EUR	3,663,000	HOCHTIEF AG 0.500% 03/09/2027 <sup>1</sup>	3,209	0.02
EUR	2,485,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>1</sup>	1,989	0.01
EUR	3,738,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>1</sup>	3,573	0.02
EUR	3,200,000	Infineon Technologies AG 0.625% 17/02/2025	3,028	0.02
EUR	5,000,000	Infineon Technologies AG 1.125% 24/06/2026	4,630	0.03
EUR	5,000,000	Infineon Technologies AG 1.625% 24/06/2029	4,412	0.03
EUR	3,000,000	Infineon Technologies AG 2.000% 24/06/2032 <sup>1</sup>	2,609	0.02
EUR	2,400,000	KION Group AG 1.625% 24/09/2025 <sup>1</sup>	2,231	0.02
EUR	5,225,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>1</sup>	4,962	0.03
EUR	4,500,000	Knorr-Bremse AG 3.250% 21/09/2027	4,418	0.03
EUR	2,367,000	LANXESS AG 0.000% 08/09/2027 <sup>1</sup>	1,979	0.01
EUR	3,400,000	LANXESS AG 0.625% 01/12/2029 <sup>1</sup>	2,659	0.02
EUR	2,297,000	LANXESS AG 1.000% 07/10/2026	2,085	0.01
EUR	3,706,000	LANXESS AG 1.125% 16/05/2025 <sup>1</sup>	3,502	0.02
EUR	3,200,000	LANXESS AG 1.750% 22/03/2028 <sup>1</sup>	2,831	0.02
EUR	3,400,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>1</sup>	3,046	0.02
EUR	3,600,000	LEG Immobilien SE 0.750% 30/06/2031 <sup>1</sup>	2,604	0.02
EUR	3,100,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>1</sup>	2,639	0.02
EUR	3,200,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>1</sup>	2,549	0.02
EUR	3,900,000	LEG Immobilien SE 0.875% 30/03/2033 <sup>1</sup>	2,639	0.02
EUR	3,100,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>1</sup>	2,159	0.02
EUR	3,000,000	LEG Immobilien SE 1.500% 17/01/2034 <sup>1</sup>	2,108	0.01
EUR	1,700,000	LEG Immobilien SE 1.625% 28/11/2034	1,160	0.01
EUR	4,773,000	Mercedes-Benz Group AG 0.750% 08/02/2030	4,007	0.03
EUR	5,860,000	Mercedes-Benz Group AG 0.750% 10/09/2030 <sup>1</sup>	4,897	0.03
EUR	5,752,000	Mercedes-Benz Group AG 0.750% 11/03/2033	4,484	0.03
EUR	6,203,000	Mercedes-Benz Group AG 1.000% 15/11/2027	5,605	0.04
EUR	6,151,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>1</sup>	5,099	0.04
EUR	3,211,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>1</sup>	2,526	0.02
EUR	7,127,000	Mercedes-Benz Group AG 1.375% 11/05/2028 <sup>1</sup>	6,480	0.04
EUR	8,236,000	Mercedes-Benz Group AG 1.500% 03/07/2029	7,399	0.05
EUR	1,245,000	Mercedes-Benz Group AG 1.875% 08/07/2024 <sup>1</sup>	1,223	0.01
EUR	3,952,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>1</sup>	3,585	0.02
EUR	7,314,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>1</sup>	6,207	0.04
EUR	4,683,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>1</sup>	4,397	0.03
EUR	5,300,000	Merck Financial Services GmbH 0.125% 16/07/2025 <sup>1</sup>	4,918	0.03
EUR	4,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	3,877	0.03
EUR	4,900,000	Merck Financial Services GmbH 0.500% 16/07/2028	4,217	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,000,000	Merck Financial Services GmbH 0.875% 05/07/2031 <sup>^</sup>	4,085	0.03
EUR	2,600,000	Merck Financial Services GmbH 1.875% 15/06/2026	2,463	0.02
EUR	3,300,000	Merck Financial Services GmbH 2.375% 15/06/2030	3,077	0.02
EUR	900,000	Merck KGaA 1.625% 25/06/2079	853	0.01
EUR	6,000,000	Merck KGaA 1.625% 09/09/2080	5,348	0.04
EUR	4,700,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	4,121	0.03
EUR	2,628,000	Merck KGaA 3.375% 12/12/2074 <sup>^</sup>	2,577	0.02
EUR	3,525,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	3,373	0.02
EUR	3,678,000	MTU Aero Engines AG 3.000% 01/07/2025	3,639	0.03
EUR	2,800,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	2,247	0.02
EUR	2,300,000	Muenchener Hypothekbank eG 0.500% 08/06/2026 <sup>^</sup>	2,056	0.01
EUR	1,500,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	1,449	0.01
EUR	3,000,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	2,787	0.02
EUR	6,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	4,613	0.03
EUR	7,000,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 <sup>^</sup>	5,336	0.04
EUR	7,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	6,809	0.05
EUR	4,300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	4,097	0.03
EUR	2,900,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	2,842	0.02
EUR	600,000	Robert Bosch GmbH 1.750% 08/07/2024 <sup>^</sup>	587	0.00
EUR	4,300,000	Robert Bosch GmbH 3.625% 02/06/2027	4,278	0.03
EUR	6,300,000	Robert Bosch GmbH 3.625% 02/06/2030 <sup>^</sup>	6,245	0.04
EUR	7,400,000	Robert Bosch GmbH 4.000% 02/06/2035	7,512	0.05
EUR	9,100,000	Robert Bosch GmbH 4.375% 02/06/2043	9,347	0.06
EUR	4,700,000	RWE AG 0.500% 26/11/2028 <sup>^</sup>	3,948	0.03
EUR	2,000,000	RWE AG 0.625% 11/06/2031 <sup>^</sup>	1,541	0.01
EUR	4,286,000	RWE AG 1.000% 26/11/2033	3,127	0.02
EUR	6,250,000	RWE AG 2.125% 24/05/2026	5,922	0.04
EUR	7,950,000	RWE AG 2.500% 24/08/2025	7,708	0.05
EUR	5,900,000	RWE AG 2.750% 24/05/2030	5,423	0.04
EUR	3,525,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	3,461	0.02
EUR	3,247,000	RWE AG 4.125% 13/02/2035	3,164	0.02
EUR	900,000	Santander Consumer Bank AG 0.250% 15/10/2024	855	0.01
EUR	2,400,000	Santander Consumer Bank AG 4.500% 30/06/2026	2,400	0.02
EUR	4,400,000	SAP SE 0.125% 18/05/2026	3,999	0.03
EUR	5,700,000	SAP SE 0.375% 18/05/2029	4,825	0.03
EUR	3,900,000	SAP SE 0.750% 10/12/2024 <sup>^</sup>	3,746	0.03
EUR	3,037,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	2,943	0.02
EUR	3,100,000	SAP SE 1.000% 13/03/2026 <sup>^</sup>	2,912	0.02
EUR	5,800,000	SAP SE 1.250% 10/03/2028	5,273	0.04
EUR	3,700,000	SAP SE 1.375% 13/03/2030	3,261	0.02
EUR	6,000,000	SAP SE 1.625% 10/03/2031 <sup>^</sup>	5,322	0.04
EUR	4,643,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	4,493	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,700,000	Talanx AG 1.750% 01/12/2042 <sup>^</sup>	2,014	0.01
EUR	4,200,000	Talanx AG 2.250% 05/12/2047	3,659	0.03
EUR	2,700,000	Talanx AG 2.500% 23/07/2026	2,583	0.02
EUR	2,600,000	Talanx AG 4.000% 25/10/2029	2,609	0.02
EUR	3,200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	2,527	0.02
EUR	2,400,000	Vier Gas Transport GmbH 0.500% 10/09/2034	1,628	0.01
EUR	3,100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	2,739	0.02
EUR	4,819,000	Vier Gas Transport GmbH 2.875% 12/06/2025	4,705	0.03
EUR	3,000,000	Vier Gas Transport GmbH 4.000% 26/09/2027	3,002	0.02
EUR	3,000,000	Vier Gas Transport GmbH 4.625% 26/09/2032	3,108	0.02
EUR	3,900,000	Volkswagen Bank GmbH 1.250% 10/06/2024	3,790	0.03
EUR	3,538,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	3,291	0.02
EUR	5,200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	4,925	0.03
EUR	6,200,000	Volkswagen Bank GmbH 4.250% 07/01/2026	6,143	0.04
EUR	2,900,000	Volkswagen Bank GmbH 4.375% 03/05/2028	2,885	0.02
EUR	2,900,000	Volkswagen Bank GmbH 4.625% 03/05/2031 <sup>^</sup>	2,913	0.02
EUR	4,539,000	Volkswagen Financial Services AG 0.000% 12/02/2025 <sup>^</sup>	4,233	0.03
EUR	5,792,000	Volkswagen Financial Services AG 0.125% 12/02/2027	5,005	0.03
EUR	5,254,000	Volkswagen Financial Services AG 0.250% 31/01/2025 <sup>^</sup>	4,925	0.03
EUR	4,659,000	Volkswagen Financial Services AG 0.375% 12/02/2030 <sup>^</sup>	3,636	0.03
EUR	5,780,000	Volkswagen Financial Services AG 0.875% 31/01/2028	4,940	0.03
EUR	4,629,000	Volkswagen Financial Services AG 1.500% 01/10/2024	4,485	0.03
EUR	3,757,000	Volkswagen Financial Services AG 2.250% 16/10/2026 <sup>^</sup>	3,546	0.02
EUR	3,501,000	Volkswagen Financial Services AG 2.250% 01/10/2027 <sup>^</sup>	3,256	0.02
EUR	3,568,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	3,490	0.02
EUR	4,408,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	4,254	0.03
EUR	6,189,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	5,929	0.04
EUR	4,337,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	3,914	0.03
EUR	6,464,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	5,729	0.04
EUR	4,883,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	3,964	0.03
EUR	4,228,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	3,413	0.02
EUR	6,242,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	5,961	0.04
EUR	4,513,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	4,158	0.03
EUR	5,542,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	5,237	0.04
EUR	6,800,000	Vonovia SE 0.000% 01/12/2025	5,995	0.04
EUR	7,400,000	Vonovia SE 0.250% 01/09/2028 <sup>^</sup>	5,750	0.04
EUR	5,800,000	Vonovia SE 0.375% 16/06/2027	4,816	0.03
EUR	6,400,000	Vonovia SE 0.625% 14/12/2029	4,813	0.03
EUR	3,400,000	Vonovia SE 0.625% 24/03/2031 <sup>^</sup>	2,448	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Germany (30 June 2022: 8.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,300,000	Vonovia SE 0.750% 01/09/2032	5,009	0.03
EUR	6,300,000	Vonovia SE 1.000% 16/06/2033	4,282	0.03
EUR	5,400,000	Vonovia SE 1.375% 28/01/2026	4,930	0.03
EUR	3,500,000	Vonovia SE 1.500% 14/06/2041	1,940	0.01
EUR	4,700,000	Vonovia SE 1.625% 01/09/2051	2,291	0.02
EUR	4,900,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	4,168	0.03
EUR	5,100,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	4,153	0.03
EUR	4,300,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	4,218	0.03
EUR	4,400,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	4,294	0.03
EUR	4,500,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 <sup>^</sup>	3,871	0.03
EUR	2,000,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 <sup>^</sup>	1,409	0.01
<b>Total Germany</b>			<b>1,274,569</b>	<b>8.67</b>
<b>Guernsey (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	914,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026 <sup>^</sup>	680	0.00
EUR	3,015,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025 <sup>^</sup>	2,477	0.02
EUR	3,075,000	Pershing Square Holdings Ltd 1.375% 01/10/2027 <sup>^</sup>	2,620	0.02
EUR	2,000,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,648	0.01
EUR	1,600,000	Sirius Real Estate Ltd 1.750% 24/11/2028	1,136	0.01
<b>Total Guernsey</b>			<b>8,561</b>	<b>0.06</b>
<b>Hong Kong (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	4,150,000	AIA Group Ltd 0.880% 09/09/2033	3,284	0.02
<b>Total Hong Kong</b>			<b>3,284</b>	<b>0.02</b>
<b>Hungary (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	1,632	0.01
EUR	4,535,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	3,949	0.03
EUR	775,000	OTP Bank Nyrt 5.500% 13/07/2025	769	0.00
EUR	3,975,000	OTP Bank Nyrt 7.350% 04/03/2026	4,010	0.03
EUR	1,300,000	Raiffeisen Bank zrt 8.750% 22/11/2025	1,336	0.01
<b>Total Hungary</b>			<b>11,696</b>	<b>0.08</b>
<b>Iceland (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,200,000	Arion Banki HF 0.375% 14/07/2025	1,929	0.01
EUR	1,800,000	Arion Banki HF 4.875% 21/12/2024	1,757	0.01
EUR	1,425,000	Arion Banki HF 7.250% 25/05/2026 <sup>^</sup>	1,417	0.01
<b>Total Iceland</b>			<b>5,103</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 1.89%)</b>				
<b>Corporate Bonds</b>				
EUR	3,536,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	3,353	0.02
EUR	4,238,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	3,710	0.03
EUR	7,603,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	7,108	0.05
EUR	4,953,000	AIB Group Plc 0.500% 17/11/2027	4,313	0.03
EUR	3,141,000	AIB Group Plc 2.250% 03/07/2025 <sup>^</sup>	3,020	0.02
EUR	6,050,000	AIB Group Plc 2.250% 04/04/2028	5,489	0.04
EUR	4,525,000	AIB Group Plc 3.625% 04/07/2026	4,417	0.03
EUR	4,125,000	AIB Group Plc 4.625% 23/07/2029 <sup>^</sup>	4,058	0.03
EUR	4,475,000	AIB Group Plc 5.750% 16/02/2029	4,612	0.03
EUR	2,573,000	Atlas Copco Finance DAC 0.125% 03/09/2029 <sup>^</sup>	2,110	0.01
EUR	2,400,000	Atlas Copco Finance DAC 0.750% 08/02/2032 <sup>^</sup>	1,913	0.01
EUR	4,902,000	Bank of Ireland Group Plc 0.375% 10/05/2027	4,318	0.03
EUR	4,139,000	Bank of Ireland Group Plc 1.000% 25/11/2025	3,933	0.03
EUR	6,345,000	Bank of Ireland Group Plc 1.875% 05/06/2026	5,975	0.04
EUR	4,825,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	4,818	0.03
EUR	4,875,000	Bank of Ireland Group Plc 5.000% 04/07/2031	4,868	0.03
EUR	5,075,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	4,658	0.03
EUR	4,350,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	3,587	0.02
EUR	5,610,000	CCEP Finance Ireland DAC 0.875% 06/05/2033 <sup>^</sup>	4,281	0.03
EUR	4,089,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>	2,789	0.02
EUR	3,718,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	3,346	0.02
EUR	905,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 <sup>^</sup>	880	0.01
EUR	3,767,000	CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>	3,326	0.02
EUR	5,094,000	CRH SMW Finance DAC 1.250% 05/11/2026	4,677	0.03
EUR	3,375,000	Dell Bank International DAC 0.500% 27/10/2026	2,986	0.02
EUR	133,000	Dell Bank International DAC 1.625% 24/06/2024	130	0.00
EUR	2,982,000	Dell Bank International DAC 4.500% 18/10/2027	3,007	0.02
EUR	4,575,000	DXC Capital Funding DAC 0.450% 15/09/2027	3,805	0.03
EUR	3,350,000	DXC Capital Funding DAC 0.950% 15/09/2031	2,467	0.02
EUR	5,120,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	4,620	0.03
EUR	3,175,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	2,568	0.02
EUR	3,798,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	3,567	0.02
EUR	2,320,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	2,230	0.02
EUR	3,075,000	Experian Europe DAC 1.560% 16/05/2031	2,618	0.02
EUR	3,173,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	2,890	0.02
EUR	3,580,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	2,945	0.02
EUR	3,445,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	2,555	0.02
EUR	4,744,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	4,424	0.03
EUR	2,265,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 <sup>^</sup>	2,032	0.01
EUR	3,178,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 <sup>^</sup>	3,872	0.03
EUR	3,325,000	Glencore Capital Finance DAC 0.750% 01/03/2029 <sup>^</sup>	2,695	0.02
EUR	5,041,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>^</sup>	4,351	0.03
EUR	2,550,000	Glencore Capital Finance DAC 1.250% 01/03/2033 <sup>^</sup>	1,858	0.01
EUR	2,900,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	2,617	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Ireland (30 June 2022: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,446,000	Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>	2,329	0.02
EUR	3,675,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 <sup>^</sup>	3,013	0.02
EUR	3,279,000	Johnson Controls International Plc 1.375% 25/02/2025	3,137	0.02
EUR	4,975,000	Johnson Controls International Plc 4.250% 23/05/2035	5,015	0.03
EUR	3,418,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	2,939	0.02
EUR	1,924,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 <sup>^</sup>	1,487	0.01
EUR	3,425,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	3,259	0.02
EUR	5,148,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 <sup>^</sup>	4,270	0.03
EUR	200,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	166	0.00
EUR	4,095,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>^</sup>	3,259	0.02
EUR	6,454,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 <sup>^</sup>	6,290	0.04
EUR	4,700,000	Linde Plc 0.000% 30/09/2026	4,185	0.03
EUR	3,500,000	Linde Plc 0.375% 30/09/2033	2,549	0.02
EUR	3,800,000	Linde Plc 1.000% 31/03/2027	3,472	0.02
EUR	3,600,000	Linde Plc 1.000% 30/09/2051 <sup>^</sup>	2,014	0.01
EUR	3,900,000	Linde Plc 1.375% 31/03/2031	3,349	0.02
EUR	4,900,000	Linde Plc 1.625% 31/03/2035	3,944	0.03
EUR	3,500,000	Linde Plc 3.375% 12/06/2029	3,474	0.02
EUR	2,400,000	Linde Plc <sup>^</sup> 3.625% 12/06/2025	2,392	0.02
EUR	4,400,000	Linde Plc 3.625% 12/06/2034	4,372	0.03
EUR	4,868,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	4,423	0.03
EUR	2,205,000	Roadster Finance DAC 1.625% 09/12/2024	2,002	0.01
EUR	1,233,000	Roadster Finance DAC 2.375% 08/12/2027 <sup>^</sup>	963	0.01
EUR	6,937,000	Ryanair DAC 0.875% 25/05/2026	6,329	0.04
EUR	5,800,000	Ryanair DAC 2.875% 15/09/2025	5,649	0.04
EUR	3,225,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027 <sup>^</sup>	3,210	0.02
EUR	700,000	Silverback Finance DAC 3.753% 25/05/2039 <sup>^</sup>	714	0.00
EUR	6,401,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	6,175	0.04
EUR	2,325,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029 <sup>^</sup>	1,885	0.01
EUR	3,275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 <sup>^</sup>	2,435	0.02
EUR	5,172,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 <sup>^</sup>	4,641	0.03
EUR	2,525,000	Transmission Finance DAC 0.375% 18/06/2028	2,075	0.01
EUR	3,775,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>^</sup>	3,664	0.03
EUR	4,100,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	3,975	0.03
EUR	2,550,000	Vodafone International Financing DAC 4.000% 10/02/2043 <sup>^</sup>	2,405	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (30 June 2022: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,140,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039 <sup>^</sup>	2,335	0.02
EUR	4,600,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>^</sup>	3,679	0.03
<b>Total Ireland</b>			<b>275,270</b>	<b>1.87</b>
<b>Italy (30 June 2022: 4.04%)</b>				
<b>Corporate Bonds</b>				
EUR	2,850,000	2i Rete Gas SpA 0.579% 29/01/2031	2,209	0.02
EUR	4,418,000	2i Rete Gas SpA 1.608% 31/10/2027	3,992	0.03
EUR	2,701,000	2i Rete Gas SpA 1.750% 28/08/2026 <sup>^</sup>	2,509	0.02
EUR	3,240,000	2i Rete Gas SpA 2.195% 11/09/2025	3,102	0.02
EUR	3,150,000	2i Rete Gas SpA 4.375% 06/06/2033	3,105	0.02
EUR	3,615,000	Aeroporti di Roma SpA 1.625% 08/06/2027 <sup>^</sup>	3,350	0.02
EUR	2,375,000	Aeroporti di Roma SpA 1.625% 02/02/2029	2,065	0.01
EUR	2,650,000	Aeroporti di Roma SpA 1.750% 30/07/2031 <sup>^</sup>	2,147	0.01
EUR	1,750,000	Anima Holding SpA 1.500% 22/04/2028 <sup>^</sup>	1,488	0.01
EUR	3,175,000	Assicurazioni Generali SpA 1.713% 30/06/2032 <sup>^</sup>	2,421	0.02
EUR	4,460,000	Assicurazioni Generali SpA 2.124% 01/10/2030	3,671	0.03
EUR	3,700,000	Assicurazioni Generali SpA 2.429% 14/07/2031	3,064	0.02
EUR	3,087,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	2,960	0.02
EUR	5,700,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	5,696	0.04
EUR	6,619,000	Assicurazioni Generali SpA 4.596%#	6,427	0.04
EUR	5,076,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	5,065	0.03
EUR	6,741,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	6,845	0.05
EUR	2,925,000	Assicurazioni Generali SpA 5.399% 20/04/2033 <sup>^</sup>	2,955	0.02
EUR	8,005,000	Assicurazioni Generali SpA 5.500% 27/10/2047	8,059	0.06
EUR	2,850,000	Assicurazioni Generali SpA 5.800% 06/07/2032 <sup>^</sup>	2,972	0.02
EUR	5,175,000	ASTM SpA 1.000% 25/11/2026	4,612	0.03
EUR	6,850,000	ASTM SpA 1.500% 25/01/2030 <sup>^</sup>	5,558	0.04
EUR	2,639,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	2,336	0.02
EUR	6,743,000	ASTM SpA 2.375% 25/11/2033	5,261	0.04
EUR	2,475,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	2,174	0.02
EUR	3,875,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	3,580	0.02
EUR	3,875,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	3,533	0.02
EUR	3,400,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>^</sup>	3,212	0.02
EUR	4,325,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	3,630	0.02
EUR	7,300,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	6,384	0.04
EUR	6,175,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	5,179	0.04
EUR	2,950,000	Autostrade per l'Italia SpA 2.250% 25/01/2032 <sup>^</sup>	2,394	0.02
EUR	3,650,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 <sup>^</sup>	3,646	0.03
EUR	4,666,000	Autostrade per l'Italia SpA 4.750% 24/01/2031 <sup>^</sup>	4,603	0.03
EUR	4,625,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	4,633	0.03
EUR	2,800,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 <sup>^</sup>	2,844	0.02
EUR	2,820,000	Azimut Holding SpA 1.625% 12/12/2024 <sup>^</sup>	2,712	0.02
EUR	2,375,000	Banca Mediolanum SpA 5.035% 22/01/2027	2,396	0.02
EUR	3,502,000	CA Auto Bank SpA 0.500% 13/09/2024	3,339	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Italy (30 June 2022: 4.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,075,000	CA Auto Bank SpA 4.375% 08/06/2026	4,076	0.03
EUR	3,100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	3,101	0.02
EUR	3,625,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	3,204	0.02
EUR	7,651,000	Enel SpA 1.375% <sup>#</sup>	6,220	0.04
EUR	6,027,000	Enel SpA 1.875% <sup>^/#</sup>	4,359	0.03
EUR	3,986,000	Enel SpA 2.250% <sup>^/#</sup>	3,449	0.02
EUR	4,520,000	Enel SpA 3.375% 24/11/2081 <sup>^</sup>	4,146	0.03
EUR	4,475,000	Enel SpA 3.500% 24/05/2080 <sup>^</sup>	4,264	0.03
EUR	2,110,000	Enel SpA 5.250% 20/05/2024	2,130	0.01
EUR	4,843,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	5,183	0.04
EUR	5,900,000	Enel SpA 6.375% <sup>^/#</sup>	5,939	0.04
EUR	4,300,000	Enel SpA 6.625% <sup>#</sup>	4,328	0.03
EUR	6,000,000	Eni SpA 0.375% 14/06/2028 <sup>^</sup>	5,060	0.03
EUR	4,475,000	Eni SpA 0.625% 19/09/2024	4,299	0.03
EUR	5,922,000	Eni SpA 0.625% 23/01/2030	4,772	0.03
EUR	4,730,000	Eni SpA 1.000% 14/03/2025	4,496	0.03
EUR	3,646,000	Eni SpA 1.000% 11/10/2034	2,666	0.02
EUR	3,075,000	Eni SpA 1.125% 19/09/2028	2,666	0.02
EUR	5,992,000	Eni SpA 1.250% 18/05/2026	5,551	0.04
EUR	5,952,000	Eni SpA 1.500% 02/02/2026 <sup>^</sup>	5,600	0.04
EUR	4,043,000	Eni SpA 1.500% 17/01/2027 <sup>^</sup>	3,730	0.03
EUR	4,333,000	Eni SpA 1.625% 17/05/2028 <sup>^</sup>	3,897	0.03
EUR	5,924,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	5,111	0.03
EUR	5,995,000	Eni SpA 2.000% <sup>#</sup>	5,090	0.03
EUR	8,895,000	Eni SpA 2.625% <sup>#</sup>	8,205	0.06
EUR	6,350,000	Eni SpA 2.750% <sup>^/#</sup>	4,969	0.03
EUR	8,765,000	Eni SpA 3.375% <sup>#</sup>	7,377	0.05
EUR	4,800,000	Eni SpA 3.625% 19/05/2027	4,722	0.03
EUR	6,122,000	Eni SpA 3.625% 29/01/2029 <sup>^</sup>	6,004	0.04
EUR	7,710,000	Eni SpA 3.750% 12/09/2025 <sup>^</sup>	7,689	0.05
EUR	8,175,000	Eni SpA 4.250% 19/05/2033	8,117	0.06
EUR	4,280,000	ERG SpA 0.500% 11/09/2027 <sup>^</sup>	3,710	0.03
EUR	3,025,000	ERG SpA 0.875% 15/09/2031 <sup>^</sup>	2,334	0.02
EUR	3,652,000	ERG SpA 1.875% 11/04/2025 <sup>^</sup>	3,507	0.02
EUR	2,900,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	2,525	0.02
EUR	1,875,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029 <sup>^</sup>	1,860	0.01
EUR	6,025,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	5,447	0.04
EUR	4,154,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 <sup>^</sup>	3,952	0.03
EUR	7,400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 <sup>^</sup>	6,309	0.04
EUR	6,452,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	6,248	0.04
EUR	7,625,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	6,849	0.05
EUR	4,200,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	3,179	0.02
EUR	1,674,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,641	0.01
EUR	3,300,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	3,145	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 4.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,741,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	6,915	0.05
EUR	6,093,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	5,213	0.04
EUR	7,825,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 <sup>^</sup>	7,494	0.05
EUR	650,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	640	0.00
EUR	5,950,000	Intesa Sanpaolo SpA 4.000% 19/05/2026 <sup>^</sup>	5,889	0.04
EUR	6,103,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	6,123	0.04
EUR	8,025,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	8,020	0.05
EUR	9,150,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	9,136	0.06
EUR	4,200,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	4,313	0.03
EUR	4,550,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	4,533	0.03
EUR	3,237,000	Iren SpA 0.250% 17/01/2031 <sup>^</sup>	2,397	0.02
EUR	2,623,000	Iren SpA 0.875% 04/11/2024	2,507	0.02
EUR	3,073,000	Iren SpA 0.875% 14/10/2029 <sup>^</sup>	2,531	0.02
EUR	3,082,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	2,471	0.02
EUR	2,319,000	Iren SpA 1.500% 24/10/2027 <sup>^</sup>	2,105	0.01
EUR	3,194,000	Iren SpA 1.950% 19/09/2025	3,031	0.02
EUR	3,340,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	2,794	0.02
EUR	3,796,000	Italgas SpA 0.250% 24/06/2025 <sup>^</sup>	3,511	0.02
EUR	2,675,000	Italgas SpA 0.500% 16/02/2033 <sup>^</sup>	1,893	0.01
EUR	4,411,000	Italgas SpA 0.875% 24/04/2030	3,566	0.02
EUR	3,188,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	2,477	0.02
EUR	4,516,000	Italgas SpA 1.625% 19/01/2027	4,179	0.03
EUR	3,615,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	3,184	0.02
EUR	3,025,000	Italgas SpA 4.125% 08/06/2032	2,964	0.02
EUR	1,200,000	Leasys SpA 0.000% 22/07/2024 <sup>^</sup>	1,144	0.01
EUR	4,850,000	Leasys SpA 4.375% 07/12/2024	4,832	0.03
EUR	4,100,000	Leonardo SpA 2.375% 08/01/2026 <sup>^</sup>	3,880	0.03
EUR	3,860,000	Leonardo SpA 4.875% 24/03/2025	3,880	0.03
EUR	2,200,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,905	0.01
EUR	1,950,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	1,631	0.01
EUR	3,760,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	3,470	0.02
EUR	3,177,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	2,804	0.02
EUR	3,800,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 <sup>^</sup>	3,164	0.02
EUR	3,399,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	3,203	0.02
EUR	3,361,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	3,156	0.02
EUR	3,716,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	3,565	0.02
EUR	2,600,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 <sup>^</sup>	2,590	0.02
EUR	4,575,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	4,569	0.03
EUR	3,850,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	3,789	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Italy (30 June 2022: 4.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,687,000	Snam SpA 0.000% 15/08/2025	3,386	0.02
EUR	3,046,000	Snam SpA 0.000% 07/12/2028	2,462	0.02
EUR	1,800,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	1,379	0.01
EUR	4,605,000	Snam SpA 0.750% 20/06/2029	3,810	0.03
EUR	5,412,000	Snam SpA 0.750% 17/06/2030	4,343	0.03
EUR	8,691,000	Snam SpA 0.875% 25/10/2026	7,886	0.05
EUR	3,222,000	Snam SpA 1.000% 12/09/2034 <sup>^</sup>	2,308	0.02
EUR	3,539,000	Snam SpA 1.250% 28/08/2025	3,338	0.02
EUR	4,375,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	3,265	0.02
EUR	4,131,000	Snam SpA 1.375% 25/10/2027	3,763	0.03
EUR	2,400,000	Snam SpA 3.375% 05/12/2026	2,354	0.02
EUR	2,800,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047 <sup>^</sup>	2,686	0.02
EUR	3,696,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	3,411	0.02
EUR	3,625,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	2,969	0.02
EUR	2,650,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	2,072	0.01
EUR	2,757,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	2,109	0.01
EUR	3,356,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 <sup>^</sup>	3,120	0.02
EUR	4,027,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	3,485	0.02
EUR	6,872,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	6,270	0.04
EUR	5,025,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	4,943	0.03
EUR	3,407,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 <sup>^</sup>	3,438	0.02
EUR	5,824,000	UniCredit SpA 0.325% 19/01/2026 <sup>^</sup>	5,278	0.04
EUR	6,172,000	UniCredit SpA 0.500% 09/04/2025	5,776	0.04
EUR	6,155,000	UniCredit SpA 0.800% 05/07/2029 <sup>^</sup>	5,149	0.04
EUR	5,700,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	4,343	0.03
EUR	7,650,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	6,745	0.05
EUR	7,950,000	UniCredit SpA 1.200% 20/01/2026	7,527	0.05
EUR	7,920,000	UniCredit SpA 1.250% 16/06/2026	7,430	0.05
EUR	2,010,000	UniCredit SpA 1.625% 03/07/2025	1,951	0.01
EUR	3,275,000	UniCredit SpA 1.625% 18/01/2032	2,585	0.02
EUR	3,975,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	3,282	0.02
EUR	6,577,000	UniCredit SpA 2.125% 24/10/2026 <sup>^</sup>	6,178	0.04
EUR	7,514,000	UniCredit SpA 2.200% 22/07/2027	6,938	0.05
EUR	6,325,000	UniCredit SpA 4.450% 16/02/2029 <sup>^</sup>	6,129	0.04
EUR	5,825,000	UniCredit SpA 4.800% 17/01/2029	5,831	0.04
EUR	5,750,000	UniCredit SpA 5.850% 15/11/2027 <sup>^</sup>	5,889	0.04
		<b>Total Italy</b>	<b>646,550</b>	<b>4.40</b>
<b>Japan (30 June 2022: 1.48%)</b>				
<b>Corporate Bonds</b>				
EUR	3,520,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	3,340	0.02
EUR	4,450,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	3,897	0.03
EUR	4,612,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	3,881	0.03
EUR	4,150,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	3,896	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (30 June 2022: 1.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,525,000	East Japan Railway Co 0.773% 15/09/2034	1,855	0.01
EUR	3,275,000	East Japan Railway Co 1.104% 15/09/2039 <sup>^</sup>	2,263	0.01
EUR	4,100,000	East Japan Railway Co 1.850% 13/04/2033	3,482	0.02
EUR	4,500,000	East Japan Railway Co 2.614% 08/09/2025	4,374	0.03
EUR	3,200,000	East Japan Railway Co 3.245% 08/09/2030	3,115	0.02
EUR	5,050,000	East Japan Railway Co 4.110% 22/02/2043	5,102	0.03
EUR	2,850,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	2,530	0.02
EUR	2,239,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,152	0.01
EUR	2,826,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	2,387	0.02
EUR	1,465,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,410	0.01
EUR	2,022,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024 <sup>^</sup>	1,964	0.01
EUR	5,525,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	5,411	0.04
EUR	7,650,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	7,535	0.05
EUR	3,700,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 <sup>^</sup>	3,548	0.02
EUR	3,100,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	3,123	0.02
EUR	2,514,000	Mizuho Financial Group Inc 0.118% 06/09/2024	2,401	0.02
EUR	4,375,000	Mizuho Financial Group Inc 0.184% 13/04/2026	3,911	0.03
EUR	3,395,000	Mizuho Financial Group Inc 0.214% 07/10/2025	3,127	0.02
EUR	3,303,000	Mizuho Financial Group Inc 0.402% 06/09/2029	2,625	0.02
EUR	6,175,000	Mizuho Financial Group Inc 0.470% 06/09/2029	5,059	0.03
EUR	3,323,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,214	0.02
EUR	6,121,000	Mizuho Financial Group Inc 0.693% 07/10/2030	4,810	0.03
EUR	4,766,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	3,822	0.03
EUR	3,550,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	2,603	0.02
EUR	1,991,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,913	0.01
EUR	3,225,000	Mizuho Financial Group Inc 1.598% 10/04/2028	2,897	0.02
EUR	4,650,000	Mizuho Financial Group Inc 1.631% 08/04/2027	4,252	0.03
EUR	4,475,000	Mizuho Financial Group Inc 2.096% 08/04/2032 <sup>^</sup>	3,786	0.03
EUR	5,325,000	Mizuho Financial Group Inc 3.490% 05/09/2027	5,175	0.03
EUR	2,975,000	Mizuho Financial Group Inc 4.029% 05/09/2032	2,919	0.02
EUR	3,800,000	Mizuho Financial Group Inc 4.157% 20/05/2028	3,772	0.03
EUR	4,625,000	Mizuho Financial Group Inc 4.416% 20/05/2033	4,635	0.03
EUR	3,300,000	Nidec Corp 0.046% 30/03/2026	2,961	0.02
EUR	5,050,000	Nissan Motor Co Ltd 2.652% 17/03/2026	4,723	0.03
EUR	5,333,000	Nissan Motor Co Ltd 3.201% 17/09/2028	4,789	0.03
EUR	6,336,000	NTT Finance Corp 0.010% 03/03/2025	5,929	0.04
EUR	4,200,000	NTT Finance Corp 0.082% 13/12/2025	3,826	0.03
EUR	5,300,000	NTT Finance Corp 0.342% 03/03/2030 <sup>^</sup>	4,282	0.03
EUR	5,386,000	NTT Finance Corp 0.399% 13/12/2028	4,544	0.03
EUR	2,600,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	2,442	0.02



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Japan (30 June 2022: 1.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,300,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	3,353	0.02
EUR	2,875,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	2,427	0.02
EUR	8,458,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 <sup>^</sup>	6,793	0.05
EUR	3,060,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	2,940	0.02
EUR	2,939,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 <sup>^</sup>	2,641	0.02
EUR	9,460,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 <sup>^</sup>	8,762	0.06
EUR	3,600,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	3,632	0.02
EUR	4,946,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 <sup>^</sup>	4,379	0.03
EUR	5,575,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	4,731	0.03
EUR	6,543,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032 <sup>^</sup>	5,262	0.04
EUR	6,225,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	4,607	0.03
EUR	9,066,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	8,580	0.06
EUR	8,450,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	7,939	0.05
<b>Total Japan</b>			<b>225,728</b>	<b>1.53</b>
<b>Jersey (30 June 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	4,880,000	Aptiv Plc 1.500% 10/03/2025	4,652	0.03
EUR	3,439,000	Aptiv Plc 1.600% 15/09/2028	3,033	0.02
EUR	2,237,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	2,135	0.02
EUR	3,619,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	3,314	0.02
EUR	4,853,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	4,652	0.03
EUR	3,094,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	3,052	0.02
EUR	2,625,000	Heathrow Funding Ltd 1.125% 08/10/2030	2,141	0.02
EUR	5,065,000	Heathrow Funding Ltd 1.500% 12/10/2025 <sup>^</sup>	4,761	0.03
EUR	5,354,000	Heathrow Funding Ltd 1.500% 11/02/2030 <sup>^</sup>	4,549	0.03
EUR	2,769,000	Heathrow Funding Ltd 1.875% 12/07/2032 <sup>^</sup>	2,321	0.02
EUR	4,025,000	Heathrow Funding Ltd 1.875% 14/03/2034	3,189	0.02
<b>Total Jersey</b>			<b>37,799</b>	<b>0.26</b>
<b>Liechtenstein (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	3,950,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	2,896	0.02
EUR	4,275,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	4,045	0.03
<b>Total Liechtenstein</b>			<b>6,941</b>	<b>0.05</b>
<b>Luxembourg (30 June 2022: 4.74%)</b>				
<b>Corporate Bonds</b>				
EUR	2,350,000	Acef Holding SCA 0.750% 14/06/2028	1,920	0.01
EUR	3,075,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	2,351	0.02
EUR	2,863,000	Alpha Trains Finance SA 2.064% 30/06/2025	2,676	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,025,000	ArcelorMittal SA 1.750% 19/11/2025	4,764	0.03
EUR	3,875,000	ArcelorMittal SA 4.875% 26/09/2026 <sup>^</sup>	3,952	0.03
EUR	1,100,000	Aroundtown SA 0.000% 16/07/2026	839	0.01
EUR	4,000,000	Aroundtown SA 0.375% 15/04/2027	2,870	0.02
EUR	300,000	Aroundtown SA 0.625% 09/07/2025	261	0.00
EUR	3,200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	2,168	0.01
EUR	5,300,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	3,735	0.03
EUR	3,000,000	Aroundtown SA 1.625% <sup>#</sup>	903	0.01
EUR	2,428,000	Aroundtown SA 2.875% <sup>#</sup>	824	0.01
EUR	2,900,000	Aroundtown SA 3.375% <sup>#</sup>	1,206	0.01
EUR	3,450,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	2,968	0.02
EUR	1,725,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029 <sup>^</sup>	1,337	0.01
EUR	5,700,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	4,787	0.03
EUR	4,421,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	4,095	0.03
EUR	3,225,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 <sup>^</sup>	2,317	0.02
EUR	5,750,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	3,671	0.02
EUR	5,375,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	5,265	0.04
EUR	3,725,000	Bevco Lux Sarl 1.000% 16/01/2030	2,898	0.02
EUR	3,050,000	Bevco Lux Sarl 1.500% 16/09/2027	2,733	0.02
EUR	3,600,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	2,965	0.02
EUR	2,825,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	2,118	0.01
EUR	4,525,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027 <sup>^</sup>	3,611	0.02
EUR	2,550,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 <sup>^</sup>	1,792	0.01
EUR	4,048,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	3,008	0.02
EUR	4,005,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025 <sup>^</sup>	3,649	0.02
EUR	3,100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	2,534	0.02
EUR	2,850,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	2,249	0.02
EUR	3,100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	2,263	0.02
EUR	6,676,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	6,062	0.04
EUR	6,009,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	5,128	0.03
EUR	4,568,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	3,613	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Luxembourg (30 June 2022: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,020,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 <sup>†</sup>	2,645	0.02
EUR	4,331,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	4,126	0.03
EUR	3,753,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	3,465	0.02
EUR	3,504,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	3,318	0.02
EUR	4,172,000	CPI Property Group SA 1.500% 27/01/2031	2,257	0.02
EUR	3,936,000	CPI Property Group SA 1.625% 23/04/2027	2,856	0.02
EUR	4,250,000	CPI Property Group SA 1.750% 14/01/2030	2,565	0.02
EUR	3,652,000	CPI Property Group SA 2.750% 12/05/2026	2,973	0.02
EUR	2,603,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	2,225	0.01
EUR	3,935,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	3,028	0.02
EUR	2,520,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	1,848	0.01
EUR	2,750,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 <sup>†</sup>	2,363	0.02
EUR	7,674,000	DH Europe Finance II Sarl 0.200% 18/03/2026 <sup>†</sup>	6,952	0.05
EUR	8,355,000	DH Europe Finance II Sarl 0.450% 18/03/2028	7,200	0.05
EUR	10,817,000	DH Europe Finance II Sarl 0.750% 18/09/2031	8,563	0.06
EUR	7,251,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>†</sup>	5,054	0.03
EUR	4,001,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>†</sup>	2,675	0.02
EUR	4,401,000	DH Europe Finance Sarl 1.200% 30/06/2027	3,990	0.03
EUR	4,000,000	Euroclear Investments SA 1.125% 07/12/2026 <sup>†</sup>	3,627	0.02
EUR	2,200,000	Euroclear Investments SA 1.375% 16/06/2051	1,654	0.01
EUR	2,000,000	Euroclear Investments SA 1.500% 11/04/2030	1,758	0.01
EUR	2,500,000	Euroclear Investments SA 2.625% 11/04/2048	2,249	0.02
EUR	4,175,000	Eurofins Scientific SE 0.875% 19/05/2031 <sup>†</sup>	3,183	0.02
EUR	1,611,000	Eurofins Scientific SE 2.125% 25/07/2024	1,575	0.01
EUR	2,150,000	Eurofins Scientific SE 3.750% 17/07/2026 <sup>†</sup>	2,110	0.01
EUR	4,300,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>†</sup>	4,166	0.03
EUR	2,255,000	GELF Bond Issuer I SA 1.125% 18/07/2029	1,778	0.01
EUR	1,665,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,482	0.01
EUR	6,100,000	Grand City Properties SA 0.125% 11/01/2028 <sup>†</sup>	4,550	0.03
EUR	3,300,000	Grand City Properties SA 1.375% 03/08/2026 <sup>†</sup>	2,795	0.02
EUR	4,200,000	Grand City Properties SA 1.500% 22/02/2027 <sup>†</sup>	3,472	0.02
EUR	3,500,000	Grand City Properties SA 1.500% <sup>#</sup>	1,408	0.01
EUR	3,000,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	2,302	0.02
EUR	4,800,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 <sup>†</sup>	4,274	0.03
EUR	2,735,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>†</sup>	2,516	0.02
EUR	6,196,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	5,842	0.04
EUR	4,315,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 <sup>†</sup>	3,948	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,361,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>†</sup>	2,313	0.02
EUR	3,454,000	Helvetia Europe SA 2.750% 30/09/2041	2,745	0.02
EUR	3,875,000	Highland Holdings Sarl 0.318% 15/12/2026	3,423	0.02
EUR	2,525,000	Highland Holdings Sarl 0.934% 15/12/2031 <sup>†</sup>	1,978	0.01
EUR	2,857,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	2,496	0.02
EUR	3,487,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	3,123	0.02
EUR	6,460,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	5,005	0.03
EUR	5,230,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	3,981	0.03
EUR	3,430,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	2,738	0.02
EUR	3,179,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	2,310	0.02
EUR	3,650,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	3,481	0.02
EUR	5,275,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	4,639	0.03
EUR	6,089,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>†</sup>	5,650	0.04
EUR	3,696,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 <sup>†</sup>	3,590	0.02
EUR	300,000	Holcim Finance Luxembourg SA 3.000% <sup>#</sup>	291	0.00
EUR	3,525,000	John Deere Bank SA 2.500% 14/09/2026	3,389	0.02
EUR	3,740,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>†</sup>	2,876	0.02
EUR	4,134,000	John Deere Cash Management Sarl 1.850% 02/04/2028	3,848	0.03
EUR	2,848,000	John Deere Cash Management Sarl 2.200% 02/04/2032	2,589	0.02
EUR	5,846,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	5,346	0.04
EUR	6,784,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	6,299	0.04
EUR	6,190,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	5,233	0.04
EUR	4,478,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 <sup>†</sup>	3,456	0.02
EUR	5,605,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	4,551	0.03
EUR	8,968,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	8,167	0.06
EUR	6,360,000	Medtronic Global Holdings SCA 1.375% 15/10/2040 <sup>†</sup>	4,260	0.03
EUR	6,328,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	4,443	0.03
EUR	6,093,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	5,259	0.04
EUR	5,448,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 <sup>†</sup>	3,311	0.02
EUR	5,891,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	3,738	0.03
EUR	6,342,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	5,037	0.03
EUR	2,875,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	2,782	0.02
EUR	6,200,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	6,002	0.04
EUR	6,725,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	6,446	0.04
EUR	6,800,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	6,536	0.04
EUR	3,600,000	Mohawk Capital Finance SA 1.750% 12/06/2027 <sup>†</sup>	3,326	0.02
EUR	3,285,000	Nestle Finance International Ltd 0.000% 12/11/2024	3,128	0.02
EUR	2,837,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,599	0.02
EUR	7,278,000	Nestle Finance International Ltd 0.000% 14/06/2026	6,580	0.04
EUR	3,211,000	Nestle Finance International Ltd 0.000% 03/03/2033	2,360	0.02
EUR	5,356,000	Nestle Finance International Ltd 0.125% 12/11/2027	4,696	0.03
EUR	4,810,000	Nestle Finance International Ltd 0.250% 14/06/2029	4,068	0.03
EUR	5,286,000	Nestle Finance International Ltd 0.375% 12/05/2032 <sup>†</sup>	4,178	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Luxembourg (30 June 2022: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,018,000	Nestle Finance International Ltd 0.375% 03/12/2040 <sup>^</sup>	1,865	0.01
EUR	2,832,000	Nestle Finance International Ltd 0.625% 14/02/2034	2,154	0.01
EUR	3,505,000	Nestle Finance International Ltd 0.875% 29/03/2027 <sup>^</sup>	3,207	0.02
EUR	3,886,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	2,601	0.02
EUR	6,060,000	Nestle Finance International Ltd 1.125% 01/04/2026	5,698	0.04
EUR	4,372,000	Nestle Finance International Ltd 1.250% 02/11/2029 <sup>^</sup>	3,859	0.03
EUR	3,641,000	Nestle Finance International Ltd 1.250% 29/03/2031	3,149	0.02
EUR	5,573,000	Nestle Finance International Ltd 1.500% 01/04/2030	4,986	0.03
EUR	4,600,000	Nestle Finance International Ltd 1.500% 29/03/2035	3,764	0.03
EUR	4,152,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>^</sup>	3,439	0.02
EUR	2,285,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	2,270	0.02
EUR	3,046,000	Nestle Finance International Ltd 3.250% 15/01/2031 <sup>^</sup>	3,050	0.02
EUR	3,360,000	Nestle Finance International Ltd 3.375% 15/11/2034	3,355	0.02
EUR	4,925,000	Nestle Finance International Ltd 3.500% 13/12/2027 <sup>^</sup>	4,944	0.03
EUR	4,925,000	Nestle Finance International Ltd 3.750% 13/03/2033 <sup>^</sup>	5,100	0.03
EUR	11,075,000	Novartis Finance SA 0.000% 23/09/2028	9,325	0.06
EUR	2,891,000	Novartis Finance SA 0.625% 20/09/2028 <sup>^</sup>	2,514	0.02
EUR	3,521,000	Novartis Finance SA 1.125% 30/09/2027	3,200	0.02
EUR	3,549,000	Novartis Finance SA 1.375% 14/08/2030	3,131	0.02
EUR	3,489,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	3,270	0.02
EUR	3,912,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	3,161	0.02
EUR	3,050,000	P3 Group Sarl 0.875% 26/01/2026	2,688	0.02
EUR	3,100,000	P3 Group Sarl 1.625% 26/01/2029	2,449	0.02
EUR	2,600,000	Prologis International Funding II SA 0.750% 23/03/2033 <sup>^</sup>	1,766	0.01
EUR	2,861,000	Prologis International Funding II SA 0.875% 09/07/2029 <sup>^</sup>	2,290	0.02
EUR	2,768,000	Prologis International Funding II SA 1.625% 17/06/2032	2,108	0.01
EUR	2,430,000	Prologis International Funding II SA 1.750% 15/03/2028	2,148	0.01
EUR	1,749,000	Prologis International Funding II SA 1.876% 17/04/2025 <sup>^</sup>	1,660	0.01
EUR	2,250,000	Prologis International Funding II SA 2.375% 14/11/2030 <sup>^</sup>	1,881	0.01
EUR	2,825,000	Prologis International Funding II SA 3.125% 01/06/2031 <sup>^</sup>	2,500	0.02
EUR	2,600,000	Prologis International Funding II SA 3.625% 07/03/2030	2,429	0.02
EUR	3,950,000	Prologis International Funding II SA 4.625% 21/02/2035	3,809	0.03
EUR	4,200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	3,467	0.02
EUR	3,600,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	2,708	0.02
EUR	3,844,000	Richemont International Holding SA 0.750% 26/05/2028	3,424	0.02
EUR	8,953,000	Richemont International Holding SA 1.000% 26/03/2026	8,350	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (30 June 2022: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,877,000	Richemont International Holding SA 1.125% 26/05/2032 <sup>^</sup>	4,054	0.03
EUR	6,814,000	Richemont International Holding SA 1.500% 26/03/2030	6,033	0.04
EUR	3,335,000	Richemont International Holding SA 1.625% 26/05/2040 <sup>^</sup>	2,490	0.02
EUR	7,406,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	5,986	0.04
EUR	2,900,000	Segro Capital Sarl 0.500% 22/09/2031	2,072	0.01
EUR	3,675,000	Segro Capital Sarl 1.250% 23/03/2026	3,329	0.02
EUR	3,360,000	Segro Capital Sarl 1.875% 23/03/2030 <sup>^</sup>	2,816	0.02
EUR	2,900,000	SELP Finance Sarl 0.875% 27/05/2029 <sup>^</sup>	2,263	0.02
EUR	3,563,000	SELP Finance Sarl 1.500% 20/11/2025	3,271	0.02
EUR	2,368,000	SELP Finance Sarl 1.500% 20/12/2026 <sup>^</sup>	2,094	0.01
EUR	3,900,000	SELP Finance Sarl 3.750% 10/08/2027	3,649	0.02
EUR	2,832,000	SES SA 0.875% 04/11/2027	2,425	0.02
EUR	4,350,000	SES SA 1.625% 22/03/2026 <sup>^</sup>	4,078	0.03
EUR	2,975,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	2,589	0.02
EUR	3,725,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	3,442	0.02
EUR	3,897,000	Simon International Finance SCA 1.125% 19/03/2033	2,788	0.02
EUR	3,456,000	Simon International Finance SCA 1.250% 13/05/2025	3,243	0.02
EUR	4,400,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	3,946	0.03
EUR	4,700,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	3,924	0.03
EUR	1,300,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	1,247	0.01
EUR	3,300,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	3,117	0.02
EUR	6,500,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	6,019	0.04
EUR	8,100,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 <sup>^</sup>	6,655	0.05
EUR	4,600,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	3,469	0.02
EUR	3,000,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 <sup>^</sup>	2,964	0.02
EUR	2,200,000	Traton Finance Luxembourg SA 4.125% 18/01/2025 <sup>^</sup>	2,180	0.01
EUR	4,200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	4,154	0.03
EUR	3,000,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	2,963	0.02
EUR	3,990,000	Tyco Electronics Group SA 0.000% 14/02/2025	3,744	0.03
EUR	3,595,000	Tyco Electronics Group SA 0.000% 16/02/2029 <sup>^</sup>	2,930	0.02
EUR	3,151,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	2,696	0.02
EUR	3,724,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	3,299	0.02
EUR	1,405,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,283	0.01
<b>Total Luxembourg</b>			<b>625,521</b>	<b>4.25</b>
<b>Malta (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	Bank of Valletta Plc 10.000% 06/12/2027	1,756	0.01
<b>Total Malta</b>			<b>1,756</b>	<b>0.01</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Mexico (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	4,658,000	America Movil SAB de CV 0.750% 26/06/2027 <sup>†</sup>	4,113	0.03
EUR	3,124,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>†</sup>	2,881	0.02
<b>Total Mexico</b>			<b>6,994</b>	<b>0.05</b>
<b>Netherlands (30 June 2022: 17.30%)</b>				
<b>Corporate Bonds</b>				
EUR	5,355,000	ABB Finance BV 0.000% 19/01/2030	4,253	0.03
EUR	1,214,000	ABB Finance BV 0.750% 16/05/2024 <sup>†</sup>	1,183	0.01
EUR	3,550,000	ABB Finance BV 3.250% 16/01/2027	3,491	0.02
EUR	3,900,000	ABB Finance BV 3.375% 16/01/2031	3,823	0.03
EUR	3,835,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>†</sup>	3,492	0.02
EUR	6,700,000	ABN AMRO Bank NV 0.500% 23/09/2029 <sup>†</sup>	5,341	0.04
EUR	7,600,000	ABN AMRO Bank NV 0.600% 15/01/2027	6,675	0.05
EUR	4,767,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>†</sup>	4,505	0.03
EUR	8,831,000	ABN AMRO Bank NV 1.000% 16/04/2025	8,380	0.06
EUR	6,200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>†</sup>	4,755	0.03
EUR	8,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	7,757	0.05
EUR	5,300,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>†</sup>	4,011	0.03
EUR	4,300,000	ABN AMRO Bank NV 2.375% 01/06/2027	4,010	0.03
EUR	4,000,000	ABN AMRO Bank NV 3.000% 01/06/2032 <sup>†</sup>	3,711	0.03
EUR	4,700,000	ABN AMRO Bank NV 3.625% 10/01/2026	4,643	0.03
EUR	9,000,000	ABN AMRO Bank NV 3.750% 20/04/2025 <sup>†</sup>	8,922	0.06
EUR	6,100,000	ABN AMRO Bank NV 3.875% 21/12/2026 <sup>†</sup>	6,056	0.04
EUR	6,100,000	ABN AMRO Bank NV 4.000% 16/01/2028	5,981	0.04
EUR	7,900,000	ABN AMRO Bank NV 4.250% 21/02/2030	7,825	0.05
EUR	7,900,000	ABN AMRO Bank NV 4.375% 20/10/2028 <sup>†</sup>	7,845	0.05
EUR	6,200,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>†</sup>	6,278	0.04
EUR	5,800,000	ABN AMRO Bank NV 5.125% 22/02/2033	5,674	0.04
EUR	4,500,000	ABN AMRO Bank NV 5.500% 21/09/2033	4,470	0.03
EUR	5,158,000	Achmea BV 1.500% 26/05/2027 <sup>†</sup>	4,741	0.03
EUR	2,925,000	Achmea BV 3.625% 29/11/2025	2,885	0.02
EUR	4,700,000	Achmea BV 4.250% <sup>#</sup>	4,563	0.03
EUR	2,200,000	Achmea BV 6.750% 26/12/2043	2,215	0.02
EUR	3,475,000	Adecco International Financial Services BV 0.125% 21/09/2028 <sup>†</sup>	2,866	0.02
EUR	2,475,000	Adecco International Financial Services BV 0.500% 21/09/2031 <sup>†</sup>	1,870	0.01
EUR	3,128,000	Adecco International Financial Services BV 1.000% 02/12/2024	2,992	0.02
EUR	3,250,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>†</sup>	2,499	0.02
EUR	2,648,000	Adecco International Financial Services BV 1.250% 20/11/2029	2,246	0.02
EUR	3,725,000	AGCO International Holdings BV 0.800% 06/10/2028	3,098	0.02
EUR	2,722,000	Airbus SE 0.875% 13/05/2026 <sup>†</sup>	2,509	0.02
EUR	6,138,000	Airbus SE 1.375% 09/06/2026	5,743	0.04
EUR	4,833,000	Airbus SE 1.375% 13/05/2031 <sup>†</sup>	4,052	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,954,000	Airbus SE 1.625% 07/04/2025 <sup>†</sup>	3,803	0.03
EUR	7,790,000	Airbus SE 1.625% 09/06/2030 <sup>†</sup>	6,875	0.05
EUR	4,371,000	Airbus SE 2.000% 07/04/2028	4,083	0.03
EUR	3,118,000	Airbus SE 2.125% 29/10/2029 <sup>†</sup>	2,874	0.02
EUR	5,608,000	Airbus SE 2.375% 07/04/2032 <sup>†</sup>	5,088	0.03
EUR	5,996,000	Airbus SE 2.375% 09/06/2040 <sup>†</sup>	4,737	0.03
EUR	4,075,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	2,912	0.02
EUR	2,950,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	2,365	0.02
EUR	2,900,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	2,236	0.02
EUR	2,739,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>†</sup>	2,539	0.02
EUR	3,558,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>†</sup>	3,186	0.02
EUR	4,832,000	Akzo Nobel NV 1.625% 14/04/2030 <sup>†</sup>	4,149	0.03
EUR	2,878,000	Akzo Nobel NV 1.750% 07/11/2024	2,793	0.02
EUR	3,525,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>†</sup>	3,001	0.02
EUR	3,050,000	Akzo Nobel NV 4.000% 24/05/2033 <sup>†</sup>	2,945	0.02
EUR	3,800,000	Alcon Finance BV 2.375% 31/05/2028	3,523	0.02
EUR	2,600,000	Allianz Finance II BV 0.000% 14/01/2025	2,464	0.02
EUR	4,700,000	Allianz Finance II BV 0.000% 22/11/2026	4,209	0.03
EUR	4,400,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>†</sup>	3,605	0.02
EUR	3,300,000	Allianz Finance II BV 0.500% 22/11/2033	2,462	0.02
EUR	4,900,000	Allianz Finance II BV 0.875% 15/01/2026	4,613	0.03
EUR	4,000,000	Allianz Finance II BV 0.875% 06/12/2027	3,630	0.02
EUR	4,100,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>†</sup>	3,567	0.02
EUR	4,100,000	Allianz Finance II BV 1.500% 15/01/2030 <sup>†</sup>	3,688	0.03
EUR	4,500,000	Allianz Finance II BV 3.000% 13/03/2028	4,448	0.03
EUR	6,650,000	American Medical Systems Europe BV 0.750% 08/03/2025	6,291	0.04
EUR	3,926,000	American Medical Systems Europe BV 1.375% 08/03/2028 <sup>†</sup>	3,534	0.02
EUR	4,925,000	American Medical Systems Europe BV 1.625% 08/03/2031 <sup>†</sup>	4,223	0.03
EUR	3,250,000	American Medical Systems Europe BV 1.875% 08/03/2034	2,673	0.02
EUR	3,075,000	Arcadis NV 4.875% 28/02/2028	3,073	0.02
EUR	3,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	3,470	0.02
EUR	5,000,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030 <sup>†</sup>	4,401	0.03
EUR	5,160,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	5,034	0.03
EUR	2,540,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 <sup>†</sup>	2,222	0.02
EUR	4,241,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	3,981	0.03
EUR	5,119,000	ASML Holding NV 0.250% 25/02/2030	4,174	0.03
EUR	5,125,000	ASML Holding NV 0.625% 07/05/2029	4,390	0.03
EUR	6,750,000	ASML Holding NV 1.375% 07/07/2026	6,318	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,614,000	ASML Holding NV 1.625% 28/05/2027 <sup>^</sup>	4,297	0.03
EUR	2,150,000	ASML Holding NV 2.250% 17/05/2032 <sup>^</sup>	1,977	0.01
EUR	5,850,000	ASML Holding NV 3.500% 06/12/2025	5,812	0.04
EUR	2,762,000	ASR Nederland NV 3.375% 02/05/2049	2,394	0.02
EUR	1,494,000	ASR Nederland NV 5.000% <sup>#</sup>	1,468	0.01
EUR	3,480,000	ASR Nederland NV 5.125% 29/09/2045	3,425	0.02
EUR	5,925,000	ASR Nederland NV 7.000% 07/12/2043	6,165	0.04
EUR	1,843,000	Athora Netherlands NV 2.250% 15/07/2031	1,545	0.01
EUR	3,400,000	Athora Netherlands NV 5.375% 31/08/2032	3,144	0.02
EUR	2,291,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	2,102	0.01
EUR	3,898,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>^</sup>	3,802	0.03
EUR	4,850,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>^</sup>	4,620	0.03
EUR	4,625,000	BAT Netherlands Finance BV 5.375% 16/02/2031	4,616	0.03
EUR	10,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	9,662	0.07
EUR	9,300,000	Bayer Capital Corp BV 2.125% 15/12/2029	8,254	0.06
EUR	6,199,000	BMW Finance NV 0.000% 11/01/2026	5,660	0.04
EUR	2,404,000	BMW Finance NV 0.200% 11/01/2033 <sup>^</sup>	1,778	0.01
EUR	4,051,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	3,626	0.02
EUR	3,748,000	BMW Finance NV 0.375% 24/09/2027	3,305	0.02
EUR	7,386,000	BMW Finance NV 0.500% 22/02/2025	6,986	0.05
EUR	2,240,000	BMW Finance NV 0.750% 15/04/2024	2,189	0.01
EUR	1,173,000	BMW Finance NV 0.750% 12/07/2024 <sup>^</sup>	1,138	0.01
EUR	3,993,000	BMW Finance NV 0.750% 13/07/2026	3,672	0.03
EUR	4,825,000	BMW Finance NV 0.875% 03/04/2025	4,586	0.03
EUR	2,159,000	BMW Finance NV 0.875% 14/01/2032 <sup>^</sup>	1,755	0.01
EUR	5,960,000	BMW Finance NV 1.000% 14/11/2024	5,729	0.04
EUR	4,951,000	BMW Finance NV 1.000% 21/01/2025	4,743	0.03
EUR	5,335,000	BMW Finance NV 1.000% 29/08/2025	5,040	0.03
EUR	4,978,000	BMW Finance NV 1.000% 22/05/2028	4,446	0.03
EUR	4,848,000	BMW Finance NV 1.125% 22/05/2026	4,531	0.03
EUR	3,805,000	BMW Finance NV 1.125% 10/01/2028 <sup>^</sup>	3,439	0.02
EUR	9,000,000	BMW Finance NV 1.500% 06/02/2029 <sup>^</sup>	8,132	0.06
EUR	4,675,000	BMW Finance NV 3.250% 22/11/2026	4,612	0.03
EUR	3,475,000	BMW Finance NV 3.250% 22/07/2030	3,416	0.02
EUR	950,000	BMW Finance NV 3.500% 19/10/2024	944	0.01
EUR	3,136,000	BMW Finance NV 3.500% 06/04/2025	3,123	0.02
EUR	4,625,000	BMW Finance NV 3.625% 22/05/2035	4,625	0.03
EUR	4,013,000	BP Capital Markets BV 0.933% 04/12/2040	2,404	0.02
EUR	4,700,000	BP Capital Markets BV 1.467% 21/09/2041	3,041	0.02
EUR	4,550,000	BP Capital Markets BV 3.773% 12/05/2030	4,488	0.03
EUR	4,700,000	BP Capital Markets BV 4.323% 12/05/2035	4,697	0.03
EUR	2,700,000	Brenntag Finance BV 0.500% 06/10/2029	2,160	0.01
EUR	4,396,000	Brenntag Finance BV 1.125% 27/09/2025	4,131	0.03
EUR	3,075,000	CETIN Group NV 3.125% 14/04/2027	2,842	0.02
EUR	3,786,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	3,117	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,905,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	3,500	0.02
EUR	3,350,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	2,853	0.02
EUR	2,162,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,101	0.01
EUR	3,725,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	3,633	0.02
EUR	5,875,000	Coloplast Finance BV 2.250% 19/05/2027	5,520	0.04
EUR	4,375,000	Coloplast Finance BV 2.750% 19/05/2030	4,086	0.03
EUR	2,446,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	2,363	0.02
EUR	3,625,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	3,279	0.02
EUR	2,380,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	2,270	0.02
EUR	3,526,000	Conti-Gummi Finance BV 1.125% 25/09/2024	3,398	0.02
EUR	4,900,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	4,383	0.03
EUR	6,300,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	5,508	0.04
EUR	5,100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 <sup>^</sup>	3,796	0.03
EUR	6,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	5,433	0.04
EUR	6,300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031 <sup>^</sup>	5,056	0.03
EUR	11,933,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	11,203	0.08
EUR	7,492,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	6,913	0.05
EUR	3,800,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	3,602	0.02
EUR	7,800,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	7,646	0.05
EUR	15,879,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	15,932	0.11
EUR	7,500,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	7,413	0.05
EUR	6,500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	6,537	0.04
EUR	4,436,000	CRH Funding BV 1.625% 05/05/2030 <sup>^</sup>	3,887	0.03
EUR	3,475,000	CTP NV 0.500% 21/06/2025	3,090	0.02
EUR	3,175,000	CTP NV 0.625% 27/09/2026 <sup>^</sup>	2,560	0.02
EUR	2,093,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	1,677	0.01
EUR	4,000,000	CTP NV 0.875% 20/01/2026	3,404	0.02
EUR	2,775,000	CTP NV 1.250% 21/06/2029 <sup>^</sup>	2,003	0.01
EUR	3,345,000	CTP NV 1.500% 27/09/2031 <sup>^</sup>	2,326	0.02
EUR	1,725,000	CTP NV 2.125% 01/10/2025 <sup>^</sup>	1,551	0.01
EUR	4,200,000	Daimler Truck International Finance BV 1.250% 06/04/2025	3,994	0.03
EUR	4,300,000	Daimler Truck International Finance BV 1.625% 06/04/2027	3,946	0.03
EUR	4,200,000	Daimler Truck International Finance BV 3.875% 19/06/2026 <sup>^</sup>	4,182	0.03
EUR	3,300,000	Daimler Truck International Finance BV 3.875% 19/06/2029	3,268	0.02
EUR	4,650,000	Danfoss Finance I BV 0.125% 28/04/2026 <sup>^</sup>	4,141	0.03
EUR	4,210,000	Danfoss Finance I BV 0.375% 28/10/2028	3,489	0.02
EUR	2,500,000	Danfoss Finance II BV 0.750% 28/04/2031 <sup>^</sup>	1,959	0.01
EUR	2,950,000	Danfoss Finance II BV 4.125% 02/12/2029	2,969	0.02
EUR	2,400,000	de Volksbank NV 0.010% 16/09/2024	2,281	0.02
EUR	3,500,000	de Volksbank NV 0.250% 22/06/2026	3,080	0.02
EUR	3,200,000	de Volksbank NV 0.375% 03/03/2028	2,628	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,500,000	de Volksbank NV 1.750% 22/10/2030	3,175	0.02
EUR	3,400,000	de Volksbank NV 2.375% 04/05/2027	3,168	0.02
EUR	3,000,000	de Volksbank NV 4.625% 23/11/2027	2,949	0.02
EUR	2,900,000	de Volksbank NV 4.875% 07/03/2030	2,904	0.02
EUR	2,687,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	2,582	0.02
EUR	2,900,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 <sup>^</sup>	2,728	0.02
EUR	4,988,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 <sup>^</sup>	4,782	0.03
EUR	6,230,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	5,802	0.04
EUR	8,445,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	7,651	0.05
EUR	5,425,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	4,988	0.03
EUR	2,211,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	2,190	0.01
EUR	5,035,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	5,009	0.03
EUR	2,168,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 <sup>^</sup>	2,302	0.02
EUR	2,750,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 <sup>^</sup>	2,827	0.02
EUR	3,254,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	4,240	0.03
EUR	3,845,000	Diageo Capital BV 0.125% 28/09/2028 <sup>^</sup>	3,243	0.02
EUR	5,850,000	Diageo Capital BV 1.875% 08/06/2034	4,917	0.03
EUR	4,767,000	Digital Dutch Finco BV 0.625% 15/07/2025	4,335	0.03
EUR	4,280,000	Digital Dutch Finco BV 1.000% 15/01/2032	3,020	0.02
EUR	3,725,000	Digital Dutch Finco BV 1.250% 01/02/2031	2,775	0.02
EUR	4,486,000	Digital Dutch Finco BV 1.500% 15/03/2030	3,517	0.02
EUR	5,782,000	Digital Intrepid Holding BV 0.625% 15/07/2031	4,019	0.03
EUR	3,925,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	2,807	0.02
EUR	1,967,000	DSV Finance BV 0.500% 03/03/2031 <sup>^</sup>	1,548	0.01
EUR	2,600,000	DSV Finance BV 0.750% 05/07/2033	1,948	0.01
EUR	3,350,000	DSV Finance BV 0.875% 17/09/2036 <sup>^</sup>	2,315	0.02
EUR	4,125,000	DSV Finance BV 1.375% 16/03/2030	3,564	0.02
EUR	5,045,000	E.ON International Finance BV 1.000% 13/04/2025 <sup>^</sup>	4,807	0.03
EUR	5,024,000	E.ON International Finance BV 1.250% 19/10/2027	4,569	0.03
EUR	5,263,000	E.ON International Finance BV 1.500% 31/07/2029 <sup>^</sup>	4,630	0.03
EUR	2,715,000	E.ON International Finance BV 1.625% 30/05/2026 <sup>^</sup>	2,563	0.02
EUR	3,443,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	3,933	0.03
EUR	6,845,000	easyJet FinCo BV 1.875% 03/03/2028	5,975	0.04
EUR	2,522,000	EDP Finance BV 0.375% 16/09/2026 <sup>^</sup>	2,260	0.02
EUR	575,000	EDP Finance BV 0.375% 16/09/2026	515	0.00
EUR	3,708,000	EDP Finance BV 1.500% 22/11/2027 <sup>^</sup>	3,365	0.02
EUR	4,739,000	EDP Finance BV 1.625% 26/01/2026	4,479	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,091,000	EDP Finance BV 1.875% 13/10/2025	3,906	0.03
EUR	7,100,000	EDP Finance BV 1.875% 21/09/2029 <sup>^</sup>	6,327	0.04
EUR	5,274,000	EDP Finance BV 2.000% 22/04/2025	5,103	0.03
EUR	2,575,000	EDP Finance BV 3.875% 11/03/2030 <sup>^</sup>	2,566	0.02
EUR	3,773,000	ELM BV for Firmenich International SA 3.750% <sup>^/#</sup>	3,604	0.02
EUR	2,649,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	2,385	0.02
EUR	3,591,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	3,414	0.02
EUR	5,178,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	4,811	0.03
EUR	4,178,000	Enel Finance International NV 0.000% 17/06/2024	4,019	0.03
EUR	7,600,000	Enel Finance International NV 0.000% 28/05/2026	6,784	0.05
EUR	6,025,000	Enel Finance International NV 0.000% 17/06/2027	5,173	0.04
EUR	7,405,000	Enel Finance International NV 0.250% 17/11/2025 <sup>^</sup>	6,785	0.05
EUR	6,061,000	Enel Finance International NV 0.375% 17/06/2027	5,290	0.04
EUR	6,225,000	Enel Finance International NV 0.375% 28/05/2029	5,073	0.03
EUR	7,300,000	Enel Finance International NV 0.500% 17/06/2030 <sup>^</sup>	5,759	0.04
EUR	4,225,000	Enel Finance International NV 0.875% 17/01/2031	3,363	0.02
EUR	7,625,000	Enel Finance International NV 0.875% 28/09/2034	5,347	0.04
EUR	5,975,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	3,957	0.03
EUR	5,356,000	Enel Finance International NV 1.000% 16/09/2024	5,166	0.04
EUR	7,470,000	Enel Finance International NV 1.125% 16/09/2026 <sup>^</sup>	6,880	0.05
EUR	2,724,000	Enel Finance International NV 1.125% 17/10/2034 <sup>^</sup>	1,960	0.01
EUR	4,295,000	Enel Finance International NV 1.250% 17/01/2035 <sup>^</sup>	3,121	0.02
EUR	5,974,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	5,580	0.04
EUR	6,296,000	Enel Finance International NV 1.500% 21/07/2025	5,991	0.04
EUR	6,684,000	Enel Finance International NV 1.966% 27/01/2025	6,469	0.04
EUR	5,925,000	Enel Finance International NV 3.875% 09/03/2029 <sup>^</sup>	5,913	0.04
EUR	4,475,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	4,442	0.03
EUR	4,775,000	Enel Finance International NV 4.500% 20/02/2043	4,672	0.03
EUR	2,775,000	Essity Capital BV 0.250% 15/09/2029 <sup>^</sup>	2,245	0.02
EUR	3,350,000	Essity Capital BV 3.000% 21/09/2026	3,256	0.02
EUR	3,995,000	Euronext NV 0.125% 17/05/2026	3,589	0.02
EUR	3,530,000	Euronext NV 0.750% 17/05/2031 <sup>^</sup>	2,830	0.02
EUR	3,575,000	Euronext NV 1.000% 18/04/2025 <sup>^</sup>	3,374	0.02
EUR	4,824,000	Euronext NV 1.125% 12/06/2029 <sup>^</sup>	4,208	0.03
EUR	3,755,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	2,590	0.02
EUR	2,229,000	EXOR NV 0.875% 19/01/2031 <sup>^</sup>	1,752	0.01
EUR	2,289,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	2,061	0.01
EUR	3,395,000	EXOR NV 1.750% 14/10/2034	2,592	0.02
EUR	3,143,000	EXOR NV 2.250% 29/04/2030	2,761	0.02
EUR	2,694,000	EXOR NV 2.500% 08/10/2024	2,633	0.02
EUR	3,701,000	Givaudan Finance Europe BV 1.000% 22/04/2027	3,346	0.02
EUR	2,516,000	Givaudan Finance Europe BV 1.625% 22/04/2032 <sup>^</sup>	2,108	0.01
EUR	4,418,000	Global Switch Finance BV 1.375% 07/10/2030	3,665	0.03
EUR	2,325,000	GSK Capital BV 3.000% 28/11/2027	2,269	0.02
EUR	4,250,000	GSK Capital BV 3.125% 28/11/2032	4,091	0.03



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,905,000	H&M Finance BV 0.250% 25/08/2029 <sup>^</sup>	2,348	0.02
EUR	5,525,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	5,128	0.03
EUR	4,825,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	4,223	0.03
EUR	4,050,000	Haleon Netherlands Capital BV 2.125% 29/03/2034 <sup>^</sup>	3,385	0.02
EUR	4,950,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	4,346	0.03
EUR	4,300,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	3,557	0.02
EUR	4,450,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 <sup>^</sup>	2,699	0.02
EUR	4,675,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028 <sup>^</sup>	3,179	0.02
EUR	4,275,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027 <sup>^</sup>	3,215	0.02
EUR	3,140,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028 <sup>^</sup>	2,112	0.01
EUR	4,650,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031 <sup>^</sup>	2,701	0.02
EUR	5,790,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	5,378	0.04
EUR	2,892,000	Heineken NV 1.250% 17/03/2027 <sup>^</sup>	2,660	0.02
EUR	4,076,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	3,287	0.02
EUR	2,730,000	Heineken NV 1.375% 29/01/2027 <sup>^</sup>	2,521	0.02
EUR	2,024,000	Heineken NV 1.500% 07/12/2024 <sup>^</sup>	1,951	0.01
EUR	4,984,000	Heineken NV 1.500% 03/10/2029	4,417	0.03
EUR	4,158,000	Heineken NV 1.625% 30/03/2025 <sup>^</sup>	4,003	0.03
EUR	4,594,000	Heineken NV 1.750% 17/03/2031	4,005	0.03
EUR	4,830,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	3,575	0.02
EUR	4,674,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	4,341	0.03
EUR	5,197,000	Heineken NV 2.875% 04/08/2025 <sup>^</sup>	5,100	0.03
EUR	2,250,000	Heineken NV 3.875% 23/09/2024 <sup>^</sup>	2,248	0.02
EUR	4,935,000	Heineken NV 3.875% 23/09/2030	5,000	0.03
EUR	4,500,000	Heineken NV 4.125% 23/03/2035	4,652	0.03
EUR	4,100,000	Iberdrola International BV 0.375% 15/09/2025 <sup>^</sup>	3,826	0.03
EUR	5,300,000	Iberdrola International BV 1.125% 21/04/2026 <sup>^</sup>	4,963	0.03
EUR	6,000,000	Iberdrola International BV 1.450% <sup>#</sup>	5,176	0.04
EUR	5,700,000	Iberdrola International BV 1.825% <sup>#</sup>	4,411	0.03
EUR	9,500,000	Iberdrola International BV 1.874% <sup>#</sup>	8,550	0.06
EUR	1,800,000	Iberdrola International BV 1.875% 08/10/2024 <sup>^</sup>	1,760	0.01
EUR	8,400,000	Iberdrola International BV 2.250% <sup>#</sup>	6,894	0.05
EUR	3,600,000	Iberdrola International BV 3.250% <sup>^#</sup>	3,493	0.02
EUR	2,150,000	IMCD NV 2.125% 31/03/2027	1,940	0.01
EUR	5,477,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	3,960	0.03
EUR	4,050,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	3,987	0.03
EUR	6,700,000	ING Groep NV 0.100% 03/09/2025	6,364	0.04
EUR	7,500,000	ING Groep NV 0.125% 29/11/2025	7,041	0.05
EUR	6,700,000	ING Groep NV 0.250% 18/02/2029	5,490	0.04
EUR	9,200,000	ING Groep NV 0.250% 01/02/2030	7,283	0.05
EUR	8,800,000	ING Groep NV 0.375% 29/09/2028	7,389	0.05
EUR	4,500,000	ING Groep NV 0.875% 29/11/2030	3,641	0.02
EUR	2,900,000	ING Groep NV 0.875% 09/06/2032	2,450	0.02
EUR	5,800,000	ING Groep NV 1.000% 13/11/2030	5,168	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,900,000	ING Groep NV 1.000% 16/11/2032	4,879	0.03
EUR	6,600,000	ING Groep NV 1.125% 14/02/2025	6,278	0.04
EUR	9,100,000	ING Groep NV 1.250% 16/02/2027	8,331	0.06
EUR	5,500,000	ING Groep NV 1.375% 11/01/2028 <sup>^</sup>	4,888	0.03
EUR	4,200,000	ING Groep NV 1.625% 26/09/2029	3,970	0.03
EUR	9,100,000	ING Groep NV 1.750% 16/02/2031	7,735	0.05
EUR	8,300,000	ING Groep NV 2.000% 20/09/2028 <sup>^</sup>	7,488	0.05
EUR	5,000,000	ING Groep NV 2.000% 22/03/2030	4,675	0.03
EUR	5,300,000	ING Groep NV 2.125% 10/01/2026	5,057	0.03
EUR	9,800,000	ING Groep NV 2.125% 23/05/2026	9,346	0.06
EUR	9,200,000	ING Groep NV 2.125% 26/05/2031	8,352	0.06
EUR	9,500,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	8,595	0.06
EUR	6,400,000	ING Groep NV 4.125% 24/08/2033	6,031	0.04
EUR	9,200,000	ING Groep NV 4.500% 23/05/2029	9,111	0.06
EUR	9,100,000	ING Groep NV 4.750% 23/05/2034	9,115	0.06
EUR	7,700,000	ING Groep NV 4.875% 14/11/2027	7,754	0.05
EUR	3,100,000	ING Groep NV 5.000% 20/02/2035	3,021	0.02
EUR	6,300,000	ING Groep NV 5.250% 14/11/2033	6,647	0.05
EUR	3,159,000	ISS Finance BV 1.250% 07/07/2025	2,969	0.02
EUR	5,400,000	JAB Holdings BV 1.000% 20/12/2027	4,703	0.03
EUR	2,300,000	JAB Holdings BV 1.000% 14/07/2031	1,785	0.01
EUR	4,100,000	JAB Holdings BV 1.625% 30/04/2025	3,902	0.03
EUR	5,200,000	JAB Holdings BV 1.750% 25/06/2026	4,832	0.03
EUR	3,400,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	3,086	0.02
EUR	5,000,000	JAB Holdings BV 2.250% 19/12/2039	3,537	0.02
EUR	3,800,000	JAB Holdings BV 2.500% 17/04/2027	3,580	0.02
EUR	5,200,000	JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>	4,708	0.03
EUR	2,000,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	1,766	0.01
EUR	3,400,000	JAB Holdings BV 4.750% 29/06/2032 <sup>^</sup>	3,429	0.02
EUR	3,000,000	JAB Holdings BV 5.000% 12/06/2033	3,047	0.02
EUR	4,279,000	JDE Peet's NV 0.000% 16/01/2026	3,851	0.03
EUR	3,429,000	JDE Peet's NV 0.244% 16/01/2025	3,219	0.02
EUR	4,950,000	JDE Peet's NV 0.500% 16/01/2029	4,071	0.03
EUR	4,325,000	JDE Peet's NV 0.625% 09/02/2028	3,713	0.03
EUR	2,040,000	JDE Peet's NV 1.125% 16/06/2033	1,529	0.01
EUR	2,730,000	JT International Financial Services BV 1.000% 26/11/2029 <sup>^</sup>	2,253	0.02
EUR	4,044,000	JT International Financial Services BV 1.125% 28/09/2025	3,775	0.03
EUR	3,100,000	JT International Financial Services BV 2.375% 07/04/2081	2,838	0.02
EUR	2,535,000	JT International Financial Services BV 2.875% 07/10/2083 <sup>^</sup>	2,205	0.02
EUR	3,900,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	3,637	0.02
EUR	4,055,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	3,289	0.02
EUR	391,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024 <sup>^</sup>	377	0.00
EUR	3,107,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 <sup>^</sup>	2,900	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,377,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027 <sup>^</sup>	3,164	0.02
EUR	2,775,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>^</sup>	2,749	0.02
EUR	2,637,000	Koninklijke DSM NV 0.250% 23/06/2028 <sup>^</sup>	2,237	0.02
EUR	2,443,000	Koninklijke DSM NV 0.625% 23/06/2032	1,869	0.01
EUR	3,500,000	Koninklijke DSM NV 0.750% 28/09/2026	3,205	0.02
EUR	3,378,000	Koninklijke DSM NV 1.000% 09/04/2025	3,212	0.02
EUR	4,500,000	Koninklijke KPN NV 0.625% 09/04/2025	4,246	0.03
EUR	3,700,000	Koninklijke KPN NV 0.875% 14/12/2032 <sup>^</sup>	2,815	0.02
EUR	3,500,000	Koninklijke KPN NV 0.875% 15/11/2033 <sup>^</sup>	2,615	0.02
EUR	3,000,000	Koninklijke KPN NV 1.125% 11/09/2028	2,629	0.02
EUR	3,800,000	Koninklijke KPN NV 3.875% 03/07/2031	3,786	0.03
EUR	2,175,000	Koninklijke KPN NV 5.625% 30/09/2024	2,217	0.02
EUR	4,715,000	Koninklijke Philips NV 0.500% 22/05/2026	4,258	0.03
EUR	2,796,000	Koninklijke Philips NV 1.375% 30/03/2025 <sup>^</sup>	2,665	0.02
EUR	2,630,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	2,338	0.02
EUR	4,075,000	Koninklijke Philips NV 1.875% 05/05/2027	3,769	0.03
EUR	3,597,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	3,194	0.02
EUR	3,525,000	Koninklijke Philips NV 2.125% 05/11/2029	3,166	0.02
EUR	3,875,000	Koninklijke Philips NV 2.625% 05/05/2033	3,439	0.02
EUR	6,600,000	LeasePlan Corp NV 0.250% 23/02/2026	5,910	0.04
EUR	5,595,000	LeasePlan Corp NV 0.250% 07/09/2026	4,919	0.03
EUR	4,850,000	LeasePlan Corp NV 2.125% 06/05/2025	4,637	0.03
EUR	3,348,000	LeasePlan Corp NV 3.500% 09/04/2025	3,288	0.02
EUR	5,300,000	Linde Finance BV 0.250% 19/05/2027	4,666	0.03
EUR	3,800,000	Linde Finance BV 0.550% 19/05/2032	2,927	0.02
EUR	3,592,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	3,237	0.02
EUR	3,675,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028 <sup>^</sup>	3,224	0.02
EUR	4,650,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	4,428	0.03
EUR	3,400,000	Lseg Netherlands BV 0.000% 06/04/2025	3,168	0.02
EUR	2,000,000	Lseg Netherlands BV 0.250% 06/04/2028 <sup>^</sup>	1,725	0.01
EUR	2,410,000	Lseg Netherlands BV 0.750% 06/04/2033 <sup>^</sup>	1,831	0.01
EUR	3,670,000	LYB International Finance II BV 0.875% 17/09/2026 <sup>^</sup>	3,288	0.02
EUR	2,996,000	LYB International Finance II BV 1.625% 17/09/2031 <sup>^</sup>	2,430	0.02
EUR	2,235,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	2,099	0.01
EUR	2,005,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	1,709	0.01
EUR	5,532,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	4,996	0.03
EUR	7,815,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	7,037	0.05
EUR	8,361,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	7,968	0.05
EUR	7,729,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	7,278	0.05
EUR	6,533,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	6,118	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,787,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	5,472	0.04
EUR	3,259,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	3,031	0.02
EUR	6,987,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	6,673	0.05
EUR	9,226,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	9,052	0.06
EUR	2,900,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	2,878	0.02
EUR	6,085,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026 <sup>^</sup>	6,044	0.04
EUR	500,000	Mercedes-Benz International Finance BV 3.625% 16/12/2024	497	0.00
EUR	6,200,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 <sup>^</sup>	6,236	0.04
EUR	2,672,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 <sup>^</sup>	2,368	0.02
EUR	4,075,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 <sup>^</sup>	3,319	0.02
EUR	4,746,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029 <sup>^</sup>	3,886	0.03
EUR	4,000,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	3,053	0.02
EUR	3,886,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	3,098	0.02
EUR	4,330,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	2,815	0.02
EUR	3,100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	2,909	0.02
EUR	2,500,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	2,068	0.01
EUR	5,200,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>^</sup>	4,334	0.03
EUR	4,800,000	Naturgy Finance BV 0.875% 15/05/2025 <sup>^</sup>	4,523	0.03
EUR	6,500,000	Naturgy Finance BV 1.250% 15/01/2026	6,053	0.04
EUR	4,100,000	Naturgy Finance BV 1.250% 19/04/2026	3,803	0.03
EUR	2,500,000	Naturgy Finance BV 1.375% 21/01/2025 <sup>^</sup>	2,390	0.02
EUR	4,400,000	Naturgy Finance BV 1.375% 19/01/2027	4,031	0.03
EUR	4,100,000	Naturgy Finance BV 1.500% 29/01/2028 <sup>^</sup>	3,719	0.03
EUR	2,000,000	Naturgy Finance BV 1.875% 05/10/2029 <sup>^</sup>	1,775	0.01
EUR	2,494,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	2,367	0.02
EUR	3,270,000	NE Property BV 1.875% 09/10/2026	2,834	0.02
EUR	2,650,000	NE Property BV 2.000% 20/01/2030 <sup>^</sup>	1,957	0.01
EUR	3,151,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	2,827	0.02
EUR	4,400,000	NIBC Bank NV 0.250% 09/09/2026 <sup>^</sup>	3,714	0.03
EUR	2,600,000	NIBC Bank NV 0.875% 08/07/2025	2,371	0.02
EUR	2,200,000	NIBC Bank NV 0.875% 24/06/2027 <sup>^</sup>	1,845	0.01
EUR	3,200,000	NIBC Bank NV 6.375% 01/12/2025	3,179	0.02
EUR	3,760,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	3,034	0.02
EUR	2,807,000	NN Group NV 1.625% 01/06/2027 <sup>^</sup>	2,579	0.02
EUR	6,080,000	NN Group NV 4.500% <sup>#</sup>	5,874	0.04
EUR	5,743,000	NN Group NV 4.625% 13/01/2048	5,534	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,875,000	NN Group NV 5.250% 01/03/2043	2,736	0.02
EUR	6,075,000	NN Group NV 6.000% 03/11/2043	6,075	0.04
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,448	0.01
EUR	3,275,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028 <sup>^</sup>	2,804	0.02
EUR	3,703,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025 <sup>^</sup>	3,508	0.02
EUR	3,100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027 <sup>^</sup>	2,824	0.02
EUR	2,875,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>^</sup>	2,543	0.02
EUR	2,902,500	OCI NV 3.625% 15/10/2025	2,815	0.02
EUR	2,536,000	PACCAR Financial Europe BV 0.000% 01/03/2026	2,292	0.02
EUR	3,375,000	PACCAR Financial Europe BV 3.250% 29/11/2025	3,316	0.02
EUR	3,625,000	PACCAR Financial Europe BV 3.375% 15/05/2026	3,574	0.02
EUR	2,646,000	PostNL NV 0.625% 23/09/2026 <sup>^</sup>	2,372	0.02
EUR	1,664,000	PostNL NV 1.000% 21/11/2024	1,586	0.01
EUR	2,460,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	2,240	0.02
EUR	5,625,000	Prosus NV 1.288% 13/07/2029 <sup>^</sup>	4,291	0.03
EUR	5,525,000	Prosus NV 1.539% 03/08/2028 <sup>^</sup>	4,547	0.03
EUR	5,365,000	Prosus NV 1.985% 13/07/2033	3,678	0.03
EUR	4,520,000	Prosus NV 2.031% 03/08/2032 <sup>^</sup>	3,213	0.02
EUR	3,630,000	Prosus NV 2.085% 19/01/2030	2,842	0.02
EUR	4,350,000	Prosus NV 2.778% 19/01/2034	3,203	0.02
EUR	5,770,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	5,295	0.04
EUR	5,204,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	4,370	0.03
EUR	3,700,000	Redexis Gas Finance BV 1.875% 28/05/2025	3,525	0.02
EUR	3,789,000	Redexis Gas Finance BV 1.875% 27/04/2027	3,461	0.02
EUR	3,916,000	RELX Finance BV 0.500% 10/03/2028 <sup>^</sup>	3,373	0.02
EUR	2,627,000	RELX Finance BV 0.875% 10/03/2032 <sup>^</sup>	2,059	0.01
EUR	3,941,000	RELX Finance BV 1.375% 12/05/2026	3,674	0.03
EUR	3,750,000	RELX Finance BV 1.500% 13/05/2027	3,443	0.02
EUR	4,400,000	RELX Finance BV 3.750% 12/06/2031	4,395	0.03
EUR	2,450,000	Ren Finance BV 0.500% 16/04/2029 <sup>^</sup>	2,046	0.01
EUR	2,179,000	Ren Finance BV 1.750% 18/01/2028	1,981	0.01
EUR	3,629,000	Ren Finance BV 2.500% 12/02/2025	3,558	0.02
EUR	5,075,000	Rentokil Initial Finance BV 3.875% 27/06/2027	5,039	0.03
EUR	2,950,000	Rentokil Initial Finance BV 4.375% 27/06/2030	2,988	0.02
EUR	4,500,000	Repsol International Finance BV 0.125% 05/10/2024	4,287	0.03
EUR	5,400,000	Repsol International Finance BV 0.250% 02/08/2027 <sup>^</sup>	4,706	0.03
EUR	4,400,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	4,219	0.03
EUR	3,300,000	Repsol International Finance BV 2.250% 10/12/2026 <sup>^</sup>	3,146	0.02
EUR	4,075,000	Repsol International Finance BV 2.500% <sup>#</sup>	3,549	0.02
EUR	4,200,000	Repsol International Finance BV 2.625% 15/04/2030 <sup>^</sup>	3,992	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,250,000	Repsol International Finance BV 3.750% <sup>#</sup>	4,910	0.03
EUR	4,375,000	Repsol International Finance BV 4.247% <sup>#</sup>	3,936	0.03
EUR	5,300,000	Repsol International Finance BV 4.500% 25/03/2075 <sup>^</sup>	5,194	0.04
EUR	4,600,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	4,374	0.03
EUR	4,772,000	Roche Finance Europe BV 0.875% 25/02/2025	4,581	0.03
EUR	5,200,000	Roche Finance Europe BV 3.204% 27/08/2029	5,182	0.04
EUR	2,275,000	Roche Finance Europe BV 3.355% 27/02/2035	2,291	0.02
EUR	2,932,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 <sup>^</sup>	2,220	0.02
EUR	2,800,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	1,986	0.01
EUR	1,600,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	1,433	0.01
EUR	2,883,000	Schlumberger Finance BV 0.000% 15/10/2024	2,743	0.02
EUR	6,124,000	Schlumberger Finance BV 0.250% 15/10/2027	5,308	0.04
EUR	5,473,000	Schlumberger Finance BV 0.500% 15/10/2031 <sup>^</sup>	4,231	0.03
EUR	6,034,000	Schlumberger Finance BV 1.375% 28/10/2026	5,590	0.04
EUR	5,843,000	Schlumberger Finance BV 2.000% 06/05/2032	5,075	0.03
EUR	5,000,000	SGS Nederland Holding BV 0.125% 21/04/2027	4,339	0.03
EUR	5,561,000	Shell International Finance BV 0.125% 08/11/2027	4,789	0.03
EUR	8,282,000	Shell International Finance BV 0.375% 15/02/2025 <sup>^</sup>	7,833	0.05
EUR	5,389,000	Shell International Finance BV 0.500% 08/11/2031 <sup>^</sup>	4,153	0.03
EUR	1,838,000	Shell International Finance BV 0.750% 12/05/2024	1,790	0.01
EUR	6,266,000	Shell International Finance BV 0.750% 15/08/2028	5,401	0.04
EUR	6,057,000	Shell International Finance BV 0.875% 08/11/2039	3,824	0.03
EUR	5,311,000	Shell International Finance BV 1.250% 12/05/2028	4,718	0.03
EUR	6,089,000	Shell International Finance BV 1.250% 11/11/2032	4,888	0.03
EUR	6,350,000	Shell International Finance BV 1.500% 07/04/2028	5,753	0.04
EUR	7,750,000	Shell International Finance BV 1.625% 20/01/2027 <sup>^</sup>	7,199	0.05
EUR	6,413,000	Shell International Finance BV 1.875% 15/09/2025	6,154	0.04
EUR	6,500,000	Shell International Finance BV 1.875% 07/04/2032	5,594	0.04
EUR	6,537,000	Shell International Finance BV 2.500% 24/03/2026	6,318	0.04
EUR	4,800,000	Siemens Energy Finance BV 4.000% 05/04/2026 <sup>^</sup>	4,695	0.03
EUR	4,600,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	4,472	0.03
EUR	1,734,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	1,657	0.01
EUR	6,500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	5,927	0.04
EUR	6,535,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 <sup>^</sup>	5,552	0.04
EUR	3,900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 <sup>^</sup>	3,772	0.03
EUR	6,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>^</sup>	5,050	0.03
EUR	6,500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	5,927	0.04
EUR	3,900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup>	3,059	0.02
EUR	6,289,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	4,696	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	2,607	0.02
EUR	3,519,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 <sup>^</sup>	3,164	0.02
EUR	3,752,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	3,503	0.02
EUR	4,300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	3,707	0.03
EUR	4,439,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	3,834	0.03
EUR	4,400,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	3,466	0.02
EUR	6,330,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	5,541	0.04
EUR	5,122,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	4,026	0.03
EUR	5,300,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025 <sup>^</sup>	5,162	0.04
EUR	2,800,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	2,704	0.02
EUR	3,000,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	2,876	0.02
EUR	5,609,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	5,509	0.04
EUR	6,100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	5,916	0.04
EUR	7,400,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	7,400	0.05
EUR	3,200,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	3,187	0.02
EUR	4,000,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	3,929	0.03
EUR	1,011,000	Signify NV 2.000% 11/05/2024	991	0.01
EUR	4,371,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	4,024	0.03
EUR	2,259,000	Sika Capital BV 0.875% 29/04/2027	2,024	0.01
EUR	2,574,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	2,178	0.01
EUR	6,350,000	Sika Capital BV 3.750% 03/11/2026	6,310	0.04
EUR	4,975,000	Sika Capital BV 3.750% 03/05/2030	4,960	0.03
EUR	6,753,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	5,943	0.04
EUR	6,660,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	5,564	0.04
EUR	3,000,000	Stellantis NV 1.125% 18/09/2029 <sup>^</sup>	2,502	0.02
EUR	6,900,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	5,188	0.04
EUR	4,300,000	Stellantis NV 2.000% 20/03/2025	4,151	0.03
EUR	6,000,000	Stellantis NV 2.750% 15/05/2026 <sup>^</sup>	5,791	0.04
EUR	6,300,000	Stellantis NV 2.750% 01/04/2032	5,575	0.04
EUR	6,530,000	Stellantis NV 3.875% 05/01/2026	6,485	0.04
EUR	7,850,000	Stellantis NV 4.250% 16/06/2031	7,731	0.05
EUR	8,125,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	8,144	0.06
EUR	6,101,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	6,217	0.04
EUR	2,525,000	STG Global Finance BV 1.375% 24/09/2025	2,310	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,756,000	Sudzucker International Finance BV 1.000% 28/11/2025	3,517	0.02
EUR	3,000,000	Sudzucker International Finance BV 5.125% 31/10/2027	3,078	0.02
EUR	4,270,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	3,646	0.02
EUR	3,639,000	Telefonica Europe BV 5.875% 14/02/2033 <sup>^</sup>	4,232	0.03
EUR	3,475,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 <sup>^</sup>	3,167	0.02
EUR	9,825,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	8,054	0.05
EUR	8,870,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	6,882	0.05
EUR	7,875,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 <sup>^</sup>	5,398	0.04
EUR	4,225,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 <sup>^</sup>	2,766	0.02
EUR	5,219,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	4,766	0.03
EUR	2,300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028 <sup>^</sup>	1,938	0.01
EUR	5,125,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	5,051	0.03
EUR	2,600,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>^</sup>	2,565	0.02
EUR	2,300,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025 <sup>^</sup>	2,280	0.02
EUR	3,260,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>^</sup>	3,107	0.02
EUR	2,760,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	2,566	0.02
EUR	3,204,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 <sup>^</sup>	3,027	0.02
EUR	3,235,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	2,962	0.02
EUR	3,446,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 <sup>^</sup>	3,164	0.02
EUR	3,363,000	Unilever Finance Netherlands BV 1.125% 29/04/2028 <sup>^</sup>	3,012	0.02
EUR	6,486,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	6,216	0.04
EUR	3,875,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	3,302	0.02
EUR	4,464,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	3,937	0.03
EUR	4,305,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	3,735	0.03
EUR	3,928,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	3,300	0.02
EUR	3,775,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	3,470	0.02
EUR	5,984,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	5,378	0.04
EUR	5,275,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	4,691	0.03
EUR	3,375,000	Unilever Finance Netherlands BV 3.250% 23/02/2031 <sup>^</sup>	3,329	0.02
EUR	3,150,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	3,129	0.02
EUR	2,300,000	Universal Music Group NV 3.000% 30/06/2027	2,222	0.02
EUR	2,625,000	Universal Music Group NV 3.750% 30/06/2032 <sup>^</sup>	2,568	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,925,000	Universal Music Group NV 4.000% 13/06/2031	4,915	0.03
EUR	2,248,000	Upjohn Finance BV 1.023% 23/06/2024 <sup>^</sup>	2,174	0.01
EUR	5,530,000	Upjohn Finance BV 1.362% 23/06/2027	4,885	0.03
EUR	8,196,000	Upjohn Finance BV 1.908% 23/06/2032	6,304	0.04
EUR	3,283,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 <sup>^</sup>	2,868	0.02
EUR	2,525,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	2,071	0.01
EUR	3,250,000	Vesteda Finance BV 0.750% 18/10/2031	2,455	0.02
EUR	3,760,000	Vesteda Finance BV 1.500% 24/05/2027	3,389	0.02
EUR	2,945,000	Vesteda Finance BV 2.000% 10/07/2026	2,745	0.02
EUR	3,525,000	VIA Outlets BV 1.750% 15/11/2028 <sup>^</sup>	2,835	0.02
EUR	3,650,000	Viterra Finance BV 0.375% 24/09/2025	3,329	0.02
EUR	4,500,000	Viterra Finance BV 1.000% 24/09/2028	3,790	0.03
EUR	1,100,000	Volkswagen Financial Services NV 3.750% 25/11/2024	1,093	0.01
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024	385	0.00
EUR	7,300,000	Volkswagen International Finance NV 0.875% 22/09/2028	6,152	0.04
EUR	4,800,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup>	3,713	0.03
EUR	1,900,000	Volkswagen International Finance NV 1.500% 21/01/2041	1,199	0.01
EUR	5,485,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	4,684	0.03
EUR	15,100,000	Volkswagen International Finance NV 1.875% 30/03/2027	13,844	0.09
EUR	4,600,000	Volkswagen International Finance NV 2.625% 16/11/2027 <sup>^</sup>	4,290	0.03
EUR	3,800,000	Volkswagen International Finance NV 3.125% 28/03/2025	3,724	0.03
EUR	6,400,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	5,959	0.04
EUR	5,400,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>^</sup>	4,931	0.03
EUR	8,986,000	Volkswagen International Finance NV 3.500% <sup>^/#</sup>	7,327	0.05
EUR	9,000,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	8,448	0.06
EUR	6,200,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	5,389	0.04
EUR	4,400,000	Volkswagen International Finance NV 3.750% 28/09/2027 <sup>^</sup>	4,299	0.03
EUR	5,900,000	Volkswagen International Finance NV 3.875% 29/03/2026	5,814	0.04
EUR	12,100,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	10,799	0.07
EUR	8,800,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	7,376	0.05
EUR	6,600,000	Volkswagen International Finance NV 4.125% 15/11/2025	6,554	0.04
EUR	7,300,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	6,970	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,400,000	Volkswagen International Finance NV 4.250% 15/02/2028	4,356	0.03
EUR	4,600,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	4,570	0.03
EUR	4,300,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	4,292	0.03
EUR	7,500,000	Volkswagen International Finance NV 4.375% <sup>^/#</sup>	6,236	0.04
EUR	10,350,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	9,866	0.07
EUR	8,900,000	Volkswagen International Finance NV 4.625% <sup>^/#</sup>	8,025	0.05
EUR	3,500,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>^</sup>	2,622	0.02
EUR	3,900,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>^</sup>	3,394	0.02
EUR	3,300,000	Vonovia Finance BV 0.625% 07/10/2027 <sup>^</sup>	2,727	0.02
EUR	4,600,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>^</sup>	3,504	0.02
EUR	3,000,000	Vonovia Finance BV 1.000% 28/01/2041	1,554	0.01
EUR	3,500,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>^</sup>	3,211	0.02
EUR	2,500,000	Vonovia Finance BV 1.125% 14/09/2034 <sup>^</sup>	1,626	0.01
EUR	4,500,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	4,273	0.03
EUR	2,664,000	Vonovia Finance BV 1.500% 31/03/2025	2,511	0.02
EUR	4,300,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	3,889	0.03
EUR	3,100,000	Vonovia Finance BV 1.500% 10/06/2026	2,804	0.02
EUR	3,000,000	Vonovia Finance BV 1.500% 14/01/2028 <sup>^</sup>	2,538	0.02
EUR	3,400,000	Vonovia Finance BV 1.625% 07/10/2039 <sup>^</sup>	1,995	0.01
EUR	3,000,000	Vonovia Finance BV 1.750% 25/01/2027 <sup>^</sup>	2,662	0.02
EUR	3,500,000	Vonovia Finance BV 1.800% 29/06/2025	3,289	0.02
EUR	3,300,000	Vonovia Finance BV 2.125% 22/03/2030	2,678	0.02
EUR	3,100,000	Vonovia Finance BV 2.250% 07/04/2030 <sup>^</sup>	2,552	0.02
EUR	2,300,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	1,632	0.01
EUR	2,947,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027 <sup>^</sup>	2,556	0.02
EUR	6,600,000	Wintershall Dea Finance BV 0.840% 25/09/2025	6,071	0.04
EUR	6,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	5,465	0.04
EUR	6,100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	4,768	0.03
EUR	2,611,000	Wolters Kluwer NV 0.250% 30/03/2028	2,240	0.02
EUR	3,190,000	Wolters Kluwer NV 0.750% 03/07/2030	2,626	0.02
EUR	2,283,000	Wolters Kluwer NV 1.500% 22/03/2027	2,105	0.01
EUR	2,300,000	Wolters Kluwer NV 3.000% 23/09/2026	2,243	0.02
EUR	4,125,000	Wolters Kluwer NV 3.750% 03/04/2031 <sup>^</sup>	4,119	0.03
EUR	3,477,000	WPC Eurobond BV 0.950% 01/06/2030	2,639	0.02
EUR	2,580,000	WPC Eurobond BV 1.350% 15/04/2028 <sup>^</sup>	2,192	0.02
EUR	925,000	WPC Eurobond BV 1.350% 15/04/2028	786	0.01
EUR	2,493,000	WPC Eurobond BV 2.125% 15/04/2027 <sup>^</sup>	2,271	0.02
EUR	206,000	WPC Eurobond BV 2.250% 19/07/2024	200	0.00
EUR	2,658,000	WPC Eurobond BV 2.250% 09/04/2026 <sup>^</sup>	2,483	0.02
EUR	4,627,000	Wurth Finance International BV 0.750% 22/11/2027	4,090	0.03
EUR	3,785,000	Wurth Finance International BV 1.000% 26/05/2025	3,587	0.02
EUR	3,875,000	Wurth Finance International BV 2.125% 23/08/2030	3,497	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Netherlands (30 June 2022: 17.30%) (cont)</b>				
<b>Government Bonds</b>				
EUR	4,100,000	Diageo Capital BV 1.500% 08/06/2029	3,658	0.02
<b>Total Netherlands</b>			<b>2,519,570</b>	<b>17.13</b>
<b>New Zealand (30 June 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	4,015,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	3,399	0.02
EUR	2,959,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 <sup>†</sup>	2,393	0.02
EUR	3,723,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	3,542	0.03
EUR	3,350,000	ASB Bank Ltd 4.500% 16/03/2027	3,354	0.02
EUR	4,022,000	ASB Finance Ltd 0.250% 08/09/2028	3,274	0.02
EUR	2,564,000	ASB Finance Ltd 0.500% 24/09/2029 <sup>†</sup>	2,041	0.01
EUR	3,455,000	BNZ International Funding Ltd 0.375% 14/09/2024	3,302	0.02
EUR	2,195,000	Chorus Ltd 0.875% 05/12/2026 <sup>†</sup>	1,948	0.01
EUR	2,925,000	Chorus Ltd 3.625% 07/09/2029	2,848	0.02
EUR	1,410,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 <sup>†</sup>	1,337	0.01
EUR	4,250,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	3,590	0.03
EUR	859,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 <sup>†</sup>	827	0.01
EUR	5,375,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	4,727	0.03
EUR	4,775,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	4,387	0.03
<b>Total New Zealand</b>			<b>40,969</b>	<b>0.28</b>
<b>Norway (30 June 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
EUR	4,380,000	Aker BP ASA 1.125% 12/05/2029	3,639	0.03
EUR	5,800,000	DNB Bank ASA 0.250% 23/02/2029	4,808	0.03
EUR	6,175,000	DNB Bank ASA 0.375% 18/01/2028	5,426	0.04
EUR	4,466,000	DNB Bank ASA 1.625% 31/05/2026	4,239	0.03
EUR	7,775,000	DNB Bank ASA 3.125% 21/09/2027	7,533	0.05
EUR	6,325,000	DNB Bank ASA 3.625% 16/02/2027	6,194	0.04
EUR	5,975,000	DNB Bank ASA 4.000% 14/03/2029	5,960	0.04
EUR	4,100,000	DNB Bank ASA 4.625% 28/02/2033 <sup>†</sup>	4,017	0.03
EUR	2,975,000	DNB Bank ASA 5.000% 13/09/2033	2,952	0.02
EUR	3,234,000	Norsk Hydro ASA 1.125% 11/04/2025	3,044	0.02
EUR	1,497,000	Norsk Hydro ASA 2.000% 11/04/2029	1,313	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024 <sup>†</sup>	190	0.00
EUR	3,700,000	Santander Consumer Bank AS 0.125% 25/02/2025	3,443	0.02
EUR	3,100,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,751	0.02
EUR	3,200,000	Santander Consumer Bank AS 0.500% 11/08/2025 <sup>†</sup>	2,943	0.02
EUR	3,200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>†</sup>	2,651	0.02
EUR	2,018,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,914	0.01
EUR	3,600,000	Sparebank 1 Oestlandet 1.750% 27/04/2027 <sup>†</sup>	3,299	0.02
EUR	3,155,000	SpareBank 1 SMN 0.10% 18/02/2028	2,597	0.02
EUR	3,807,000	SpareBank 1 SMN 0.125% 11/09/2026	3,348	0.02
EUR	3,500,000	SpareBank 1 SMN 3.125% 22/12/2025	3,395	0.02
EUR	2,925,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026 <sup>†</sup>	2,557	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,750,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	3,275	0.02
EUR	3,350,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	3,248	0.02
EUR	6,350,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	6,215	0.04
EUR	2,105,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	1,526	0.01
EUR	3,575,000	Var Energi ASA 5.500% 04/05/2029	3,560	0.03
<b>Total Norway</b>			<b>96,037</b>	<b>0.65</b>
<b>Poland (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,460,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028 <sup>†</sup>	1,246	0.01
EUR	4,575,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026 <sup>†</sup>	4,578	0.03
EUR	2,485,000	Tauron Polska Energia SA 2.375% 05/07/2027	2,125	0.01
<b>Total Poland</b>			<b>7,949</b>	<b>0.05</b>
<b>Portugal (30 June 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025 <sup>†</sup>	2,397	0.02
EUR	2,500,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	2,379	0.01
EUR	4,600,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>†</sup>	4,238	0.03
EUR	3,300,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	3,200	0.02
EUR	4,200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	4,194	0.03
EUR	3,100,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	2,681	0.02
EUR	2,500,000	Floene Energias SA 4.875% 03/07/2028	2,499	0.02
<b>Total Portugal</b>			<b>21,588</b>	<b>0.15</b>
<b>Republic of South Korea (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	3,237,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	3,070	0.02
<b>Total Republic of South Korea</b>			<b>3,070</b>	<b>0.02</b>
<b>Romania (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	Banca Comerciala Romana SA 7.625% 19/05/2027 <sup>†</sup>	4,286	0.03
<b>Total Romania</b>			<b>4,286</b>	<b>0.03</b>
<b>Singapore (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	1,310	0.01
<b>Total Singapore</b>			<b>1,310</b>	<b>0.01</b>
<b>Slovakia (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Tatra Banka AS 0.500% 23/04/2028	1,484	0.01
EUR	2,200,000	Tatra Banka AS 5.952% 17/02/2026	2,180	0.01
<b>Total Slovakia</b>			<b>3,664</b>	<b>0.02</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Slovenia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	1,611	0.01
EUR	800,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025 <sup>^</sup>	797	0.01
EUR	3,500,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	3,553	0.02
<b>Total Slovenia</b>			<b>5,961</b>	<b>0.04</b>
<b>Spain (30 June 2022: 4.87%)</b>				
<b>Corporate Bonds</b>				
EUR	3,800,000	Abanca Corp Bancaria SA 0.500% 08/09/2027 <sup>^</sup>	3,234	0.02
EUR	2,300,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	2,256	0.02
EUR	3,500,000	Abanca Corp Bancaria SA 5.500% 18/05/2026 <sup>^</sup>	3,479	0.02
EUR	3,400,000	Abertis Infraestructuras SA 0.625% 15/07/2025	3,172	0.02
EUR	2,800,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>^</sup>	2,519	0.02
EUR	5,200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	4,534	0.03
EUR	3,700,000	Abertis Infraestructuras SA 1.250% 07/02/2028 <sup>^</sup>	3,262	0.02
EUR	5,800,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	5,396	0.04
EUR	3,400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	2,940	0.02
EUR	4,100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 <sup>^</sup>	3,328	0.02
EUR	5,800,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	5,226	0.04
EUR	5,300,000	Abertis Infraestructuras SA 2.375% 27/09/2027	4,953	0.03
EUR	2,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>^</sup>	2,342	0.02
EUR	6,100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	5,513	0.04
EUR	2,000,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,985	0.01
EUR	3,600,000	Abertis Infraestructuras SA 4.125% 07/08/2029	3,530	0.02
EUR	3,600,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	3,122	0.02
EUR	3,800,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	3,135	0.02
EUR	3,100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 <sup>^</sup>	3,042	0.02
EUR	2,300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	2,146	0.02
EUR	3,700,000	Amadeus IT Group SA 1.500% 18/09/2026 <sup>^</sup>	3,448	0.02
EUR	2,600,000	Amadeus IT Group SA 1.875% 24/09/2028 <sup>^</sup>	2,367	0.02
EUR	3,700,000	Amadeus IT Group SA 2.875% 20/05/2027	3,563	0.02
EUR	6,400,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	5,705	0.04
EUR	5,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	4,861	0.03
EUR	6,200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>^</sup>	5,492	0.04
EUR	7,200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	6,324	0.04
EUR	6,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	5,901	0.04
EUR	5,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	4,949	0.03
EUR	5,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	5,300	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 4.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030 <sup>^</sup>	5,831	0.04
EUR	6,500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	6,160	0.04
EUR	7,400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	6,976	0.05
EUR	7,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	7,558	0.05
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	4,553	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	581	0.00
EUR	6,400,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	6,344	0.04
EUR	7,300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>^</sup>	7,406	0.05
EUR	6,400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	6,388	0.04
EUR	4,900,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	4,847	0.03
EUR	3,300,000	Banco de Sabadell SA 0.625% 07/11/2025	3,120	0.02
EUR	6,700,000	Banco de Sabadell SA 0.875% 22/07/2025	6,212	0.04
EUR	3,500,000	Banco de Sabadell SA 1.125% 11/03/2027 <sup>^</sup>	3,170	0.02
EUR	4,500,000	Banco de Sabadell SA 5.000% 07/06/2029	4,489	0.03
EUR	4,000,000	Banco de Sabadell SA 5.125% 10/11/2028 <sup>^</sup>	4,031	0.03
EUR	7,600,000	Banco Santander SA 0.200% 11/02/2028	6,357	0.04
EUR	4,400,000	Banco Santander SA 0.250% 19/06/2024	4,241	0.03
EUR	5,300,000	Banco Santander SA 0.300% 04/10/2026 <sup>^</sup>	4,710	0.03
EUR	7,500,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	6,546	0.04
EUR	5,700,000	Banco Santander SA 0.500% 24/03/2027	5,083	0.03
EUR	5,400,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	4,480	0.03
EUR	6,100,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	4,830	0.03
EUR	7,400,000	Banco Santander SA 1.125% 17/01/2025	7,042	0.05
EUR	5,800,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	5,147	0.04
EUR	9,100,000	Banco Santander SA 1.375% 05/01/2026	8,452	0.06
EUR	6,100,000	Banco Santander SA 1.625% 22/10/2030 <sup>^</sup>	4,851	0.03
EUR	8,000,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	7,178	0.05
EUR	9,000,000	Banco Santander SA 2.500% 18/03/2025 <sup>^</sup>	8,668	0.06
EUR	5,400,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	5,145	0.04
EUR	9,300,000	Banco Santander SA 3.250% 04/04/2026	8,965	0.06
EUR	9,300,000	Banco Santander SA 3.625% 27/09/2026	9,128	0.06
EUR	10,500,000	Banco Santander SA 3.750% 16/01/2026	10,342	0.07
EUR	7,500,000	Banco Santander SA 3.875% 16/01/2028	7,373	0.05
EUR	6,000,000	Banco Santander SA 4.250% 12/06/2030	6,000	0.04
EUR	9,000,000	Banco Santander SA 5.750% 23/08/2033	8,944	0.06
EUR	4,200,000	Bankinter SA 0.625% 06/10/2027 <sup>^</sup>	3,582	0.02
EUR	4,400,000	Bankinter SA 0.875% 08/07/2026	3,934	0.03
EUR	4,000,000	Bankinter SA 1.250% 23/12/2032	3,285	0.02
EUR	3,200,000	Bankinter SA 4.375% 03/05/2030 <sup>^</sup>	3,173	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Spain (30 June 2022: 4.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,700,000	CaixaBank SA 0.375% 03/02/2025	5,355	0.04
EUR	5,400,000	CaixaBank SA 0.375% 18/11/2026	4,867	0.03
EUR	6,000,000	CaixaBank SA 0.500% 09/02/2029	4,976	0.03
EUR	5,300,000	CaixaBank SA 0.625% 01/10/2024	5,069	0.03
EUR	5,500,000	CaixaBank SA 0.625% 21/01/2028	4,842	0.03
EUR	4,800,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	4,343	0.03
EUR	6,400,000	CaixaBank SA 0.750% 10/07/2026	5,953	0.04
EUR	5,900,000	CaixaBank SA 0.750% 26/05/2028	5,070	0.03
EUR	1,300,000	CaixaBank SA 1.000% 25/06/2024 <sup>^</sup>	1,258	0.01
EUR	2,500,000	CaixaBank SA 1.125% 17/05/2024	2,436	0.02
EUR	5,500,000	CaixaBank SA 1.125% 27/03/2026	5,052	0.03
EUR	4,900,000	CaixaBank SA 1.125% 12/11/2026	4,390	0.03
EUR	6,500,000	CaixaBank SA 1.250% 18/06/2031	5,676	0.04
EUR	7,800,000	CaixaBank SA 1.375% 19/06/2026	7,107	0.05
EUR	6,500,000	CaixaBank SA 1.625% 13/04/2026	6,141	0.04
EUR	5,800,000	CaixaBank SA 2.250% 17/04/2030	5,380	0.04
EUR	5,600,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	5,529	0.04
EUR	6,600,000	CaixaBank SA 4.625% 16/05/2027	6,538	0.04
EUR	5,900,000	CaixaBank SA 5.375% 14/11/2030	6,064	0.04
EUR	6,100,000	CaixaBank SA 6.125% 30/05/2034	6,049	0.04
EUR	4,300,000	CaixaBank SA 6.250% 23/02/2033 <sup>^</sup>	4,326	0.03
EUR	3,300,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	2,852	0.02
EUR	3,500,000	Enagas Financiaciones SA 0.375% 05/11/2032	2,658	0.02
EUR	3,700,000	Enagas Financiaciones SA 0.750% 27/10/2026 <sup>^</sup>	3,376	0.02
EUR	3,500,000	Enagas Financiaciones SA 1.250% 06/02/2025	3,351	0.02
EUR	4,200,000	Enagas Financiaciones SA 1.375% 05/05/2028 <sup>^</sup>	3,840	0.03
EUR	3,939,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	3,678	0.03
EUR	3,799,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	3,476	0.02
EUR	2,600,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	2,198	0.02
EUR	3,300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	3,149	0.02
EUR	4,200,000	Ferrovial Emisiones SA 1.382% 14/05/2026 <sup>^</sup>	3,905	0.03
EUR	300,000	Ferrovial Emisiones SA 2.500% 15/07/2024	295	0.00
EUR	3,000,000	Ibercaja Banco SA 5.625% 07/06/2027	2,990	0.02
EUR	3,000,000	Iberdrola Finanzas SA 0.875% 16/06/2025	2,838	0.02
EUR	2,300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	2,175	0.02
EUR	6,500,000	Iberdrola Finanzas SA 1.000% 07/03/2025	6,213	0.04
EUR	4,900,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	4,555	0.03
EUR	3,800,000	Iberdrola Finanzas SA 1.250% 13/09/2027	3,519	0.02
EUR	6,000,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	5,159	0.04
EUR	4,300,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	3,617	0.03
EUR	3,600,000	Iberdrola Finanzas SA 1.621% 29/11/2029 <sup>^</sup>	3,274	0.02
EUR	4,800,000	Iberdrola Finanzas SA 3.125% 22/11/2028 <sup>^</sup>	4,713	0.03
EUR	5,100,000	Iberdrola Finanzas SA 3.375% 22/11/2032 <sup>^</sup>	5,046	0.03
EUR	6,300,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	6,097	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 4.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 <sup>^</sup>	2,426	0.02
EUR	3,000,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 <sup>^</sup>	2,556	0.02
EUR	3,500,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	3,285	0.02
EUR	4,600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 <sup>^</sup>	4,322	0.03
EUR	2,000,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029 <sup>^</sup>	1,745	0.01
EUR	1,300,000	Kutxabank SA 0.500% 25/09/2024 <sup>^</sup>	1,240	0.01
EUR	3,400,000	Kutxabank SA 0.500% 14/10/2027	2,952	0.02
EUR	3,300,000	Kutxabank SA 4.000% 01/02/2028	3,237	0.02
EUR	2,900,000	Kutxabank SA 4.750% 15/06/2027	2,870	0.02
EUR	1,700,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	1,432	0.01
EUR	3,900,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	3,660	0.03
EUR	2,800,000	Mapfre SA 2.875% 13/04/2030 <sup>^</sup>	2,407	0.02
EUR	2,900,000	Mapfre SA 4.125% 07/09/2048	2,655	0.02
EUR	3,500,000	Mapfre SA 4.375% 31/03/2047	3,316	0.02
EUR	2,300,000	Merlin Properties Socimi SA 1.375% 01/06/2030 <sup>^</sup>	1,776	0.01
EUR	4,044,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	3,840	0.03
EUR	4,924,000	Merlin Properties Socimi SA 1.875% 02/11/2026	4,528	0.03
EUR	3,700,000	Merlin Properties Socimi SA 1.875% 04/12/2034	2,556	0.02
EUR	2,500,000	Merlin Properties Socimi SA 2.375% 13/07/2027 <sup>^</sup>	2,294	0.02
EUR	2,200,000	Merlin Properties Socimi SA 2.375% 18/09/2029	1,889	0.01
EUR	1,000,000	Naturgy Capital Markets SA 1.125% 11/04/2024	979	0.01
EUR	3,600,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	2,784	0.02
EUR	3,715,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	3,395	0.02
EUR	3,800,000	Prosegur Cash SA 1.375% 04/02/2026 <sup>^</sup>	3,546	0.02
EUR	2,800,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 <sup>^</sup>	2,519	0.02
EUR	4,700,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 <sup>^</sup>	4,076	0.03
EUR	2,800,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 <sup>^</sup>	2,164	0.02
EUR	3,600,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	3,357	0.02
EUR	3,700,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	3,537	0.02
EUR	3,900,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	3,617	0.03
EUR	2,800,000	Redeia Corp SA 0.875% 14/04/2025 <sup>^</sup>	2,654	0.02
EUR	2,300,000	Redeia Corp SA 4.625% <sup>#</sup>	2,259	0.02
EUR	3,200,000	Santander Consumer Finance SA 0.000% 23/02/2026 <sup>^</sup>	2,854	0.02
EUR	1,500,000	Santander Consumer Finance SA 0.375% 27/06/2024 <sup>^</sup>	1,446	0.01
EUR	6,200,000	Santander Consumer Finance SA 0.375% 17/01/2025	5,847	0.04
EUR	3,300,000	Santander Consumer Finance SA 0.500% 14/11/2026	2,912	0.02
EUR	4,300,000	Santander Consumer Finance SA 0.500% 14/01/2027	3,764	0.03
EUR	2,900,000	Santander Consumer Finance SA 4.125% 05/05/2028	2,873	0.02
EUR	6,900,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	5,693	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Spain (30 June 2022: 4.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,300,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	6,640	0.05
EUR	5,900,000	Telefonica Emisiones SA 1.447% 22/01/2027	5,472	0.04
EUR	7,300,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	6,874	0.05
EUR	5,900,000	Telefonica Emisiones SA 1.495% 11/09/2025	5,630	0.04
EUR	7,500,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	7,248	0.05
EUR	8,100,000	Telefonica Emisiones SA 1.715% 12/01/2028	7,480	0.05
EUR	5,100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	4,638	0.03
EUR	4,300,000	Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>	3,665	0.03
EUR	2,900,000	Telefonica Emisiones SA 1.864% 13/07/2040 <sup>^</sup>	2,104	0.01
EUR	3,700,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>	3,239	0.02
EUR	3,220,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	2,434	0.02
EUR	3,600,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	3,356	0.02
EUR	5,900,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	5,486	0.04
EUR	5,100,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>	4,888	0.03
EUR	4,300,000	Unicaja Banco SA 1.000% 01/12/2026	3,841	0.03
EUR	3,000,000	Unicaja Banco SA 5.125% 21/02/2029	2,899	0.02
EUR	2,400,000	Werfen SA 0.500% 28/10/2026	2,098	0.01
EUR	3,100,000	Werfen SA 4.625% 06/06/2028	3,064	0.02
		<b>Total Spain</b>	<b>727,859</b>	<b>4.95</b>
<b>Sweden (30 June 2022: 2.35%)</b>				
<b>Corporate Bonds</b>				
EUR	4,397,000	Akelius Residential Property AB 1.750% 07/02/2025	4,106	0.03
EUR	200,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 <sup>^</sup>	192	0.00
EUR	2,275,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	2,096	0.01
EUR	2,150,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	1,849	0.01
EUR	3,799,000	Atlas Copco AB 0.625% 30/08/2026	3,476	0.02
EUR	2,190,000	Castellum AB 0.750% 04/09/2026 <sup>^</sup>	1,796	0.01
EUR	3,500,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	3,132	0.02
EUR	3,100,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	3,107	0.02
EUR	1,575,000	Energia Finance AB 2.125% 07/03/2027 <sup>^</sup>	1,435	0.01
EUR	3,300,000	EQT AB 0.875% 14/05/2031	2,348	0.02
EUR	4,650,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	4,098	0.03
EUR	4,247,000	EQT AB 2.875% 06/04/2032	3,376	0.02
EUR	3,241,000	Essity AB 0.250% 08/02/2031 <sup>^</sup>	2,488	0.02
EUR	1,960,000	Essity AB 0.500% 03/02/2030	1,589	0.01
EUR	2,475,000	Essity AB 1.125% 05/03/2025	2,353	0.02
EUR	3,255,000	Essity AB 1.625% 30/03/2027	3,004	0.02
EUR	2,869,000	Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>	2,153	0.01
EUR	2,475,000	Fastighets AB Balder 1.250% 28/01/2028 <sup>^</sup>	1,728	0.01
EUR	3,360,000	Heimstaden Bostad AB 1.125% 21/01/2026 <sup>^</sup>	2,700	0.02
EUR	3,301,000	Hemso Fastighets AB 1.000% 09/09/2026	2,884	0.02
EUR	3,489,000	Investor AB 0.375% 29/10/2035	2,357	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 2.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,870,000	Investor AB 1.500% 12/09/2030	3,357	0.02
EUR	2,321,000	Investor AB 1.500% 20/06/2039	1,664	0.01
EUR	3,225,000	Investor AB 2.750% 10/06/2032	2,994	0.02
EUR	2,775,000	Lansforsakringar Bank AB 0.050% 15/04/2026	2,455	0.02
EUR	3,747,000	Lansforsakringar Bank AB 0.125% 19/02/2025	3,497	0.02
EUR	3,425,000	Lansforsakringar Bank AB 4.000% 18/01/2027	3,373	0.02
EUR	2,495,000	Molnlycke Holding AB 0.625% 15/01/2031	1,923	0.01
EUR	3,551,000	Molnlycke Holding AB 0.875% 05/09/2029	2,951	0.02
EUR	3,615,000	Molnlycke Holding AB 1.875% 28/02/2025	3,469	0.02
EUR	1,550,000	Sagax AB 1.125% 30/01/2027	1,305	0.01
EUR	219,000	Sagax AB 2.000% 17/01/2024	214	0.00
EUR	3,136,000	Sagax AB 2.250% 13/03/2025	2,958	0.02
EUR	3,125,000	Sandvik AB 0.375% 25/11/2028	2,601	0.02
EUR	3,675,000	Sandvik AB 2.125% 07/06/2027	3,424	0.02
EUR	2,600,000	Sandvik AB 3.000% 18/06/2026	2,532	0.02
EUR	2,300,000	Sandvik AB 3.750% 27/09/2029 <sup>^</sup>	2,276	0.02
EUR	3,710,000	Scania CV AB 2.250% 03/06/2025	3,570	0.02
EUR	2,025,000	Securitas AB 0.250% 22/02/2028 <sup>^</sup>	1,684	0.01
EUR	2,350,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	2,217	0.01
EUR	3,886,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,736	0.03
EUR	6,193,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	5,375	0.04
EUR	6,125,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	5,039	0.03
EUR	5,632,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	4,454	0.03
EUR	6,150,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	5,334	0.04
EUR	2,550,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	2,179	0.01
EUR	6,350,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	5,886	0.04
EUR	6,285,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	6,148	0.04
EUR	6,050,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	5,862	0.04
EUR	5,825,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	5,758	0.04
EUR	6,150,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	6,077	0.04
EUR	5,650,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	5,643	0.04
EUR	1,625,000	SKF AB 0.250% 15/02/2031	1,220	0.01
EUR	1,860,000	SKF AB 0.875% 15/11/2029	1,547	0.01
EUR	2,569,000	SKF AB 1.250% 17/09/2025	2,423	0.02
EUR	3,075,000	SKF AB 3.125% 14/09/2028 <sup>^</sup>	2,962	0.02
EUR	3,695,000	Svenska Handelsbanken AB 0.010% 02/12/2027	3,103	0.02
EUR	3,690,000	Svenska Handelsbanken AB 0.050% 03/09/2026 <sup>^</sup>	3,236	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>Sweden (30 June 2022: 2.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,491,000	Svenska Handelsbanken AB 0.050% 06/09/2028	5,336	0.04
EUR	2,894,000	Svenska Handelsbanken AB 0.125% 18/06/2024 <sup>^</sup>	2,788	0.02
EUR	5,925,000	Svenska Handelsbanken AB 0.125% 03/11/2026	5,218	0.04
EUR	5,785,000	Svenska Handelsbanken AB 0.500% 18/02/2030 <sup>^</sup>	4,554	0.03
EUR	7,806,000	Svenska Handelsbanken AB 1.000% 15/04/2025	7,402	0.05
EUR	5,300,000	Svenska Handelsbanken AB 1.375% 23/02/2029 <sup>^</sup>	4,539	0.03
EUR	5,250,000	Svenska Handelsbanken AB 2.625% 05/09/2029 <sup>^</sup>	4,895	0.03
EUR	2,545,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	2,324	0.02
EUR	5,850,000	Svenska Handelsbanken AB 3.375% 17/02/2028	5,702	0.04
EUR	7,862,000	Svenska Handelsbanken AB 3.750% 05/05/2026	7,770	0.05
EUR	4,014,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	3,981	0.03
EUR	4,463,000	Swedbank AB 0.200% 12/01/2028 <sup>^</sup>	3,708	0.02
EUR	3,311,000	Swedbank AB 0.250% 09/10/2024	3,147	0.02
EUR	6,600,000	Swedbank AB 0.250% 02/11/2026	5,800	0.04
EUR	6,675,000	Swedbank AB 0.300% 20/05/2027	5,878	0.04
EUR	5,570,000	Swedbank AB 0.750% 05/05/2025	5,216	0.04
EUR	4,550,000	Swedbank AB 1.300% 17/02/2027	4,063	0.03
EUR	6,050,000	Swedbank AB 2.100% 25/05/2027	5,602	0.04
EUR	4,350,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	3,979	0.03
EUR	6,050,000	Swedbank AB 3.750% 14/11/2025	5,969	0.04
EUR	4,650,000	Swedbank AB 4.250% 11/07/2028	4,608	0.03
EUR	4,775,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	4,741	0.03
EUR	928,000	Swedish Match AB 0.875% 23/09/2024	888	0.01
EUR	2,550,000	Swedish Match AB 0.875% 26/02/2027	2,259	0.02
EUR	2,475,000	Swedish Match AB 1.200% 10/11/2025	2,293	0.02
EUR	1,725,000	Tele2 AB 0.750% 23/03/2031	1,346	0.01
EUR	3,408,000	Tele2 AB 2.125% 15/05/2028	3,122	0.02
EUR	3,075,000	Tele2 AB 3.750% 22/11/2029	3,029	0.02
EUR	2,587,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029 <sup>^</sup>	2,051	0.01
EUR	4,450,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	3,922	0.03
EUR	2,473,000	Telia Co AB 0.125% 27/11/2030 <sup>^</sup>	1,903	0.01
EUR	2,880,000	Telia Co AB 1.375% 11/05/2081 <sup>^</sup>	2,570	0.02
EUR	2,685,000	Telia Co AB 1.625% 23/02/2035 <sup>^</sup>	2,125	0.01
EUR	2,729,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	2,297	0.02
EUR	3,250,000	Telia Co AB 2.750% 30/06/2083	2,866	0.02
EUR	2,564,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	2,482	0.02
EUR	3,795,000	Telia Co AB 3.500% 05/09/2033	3,686	0.02
EUR	3,250,000	Telia Co AB 3.625% 22/02/2032	3,217	0.02
EUR	4,236,000	Telia Co AB 3.875% 01/10/2025	4,224	0.03
EUR	3,914,000	Telia Co AB 4.625% 21/12/2082	3,789	0.03
EUR	2,975,000	Volvo Treasury AB 0.000% 18/05/2026	2,665	0.02
EUR	1,970,000	Volvo Treasury AB 0.125% 17/09/2024	1,878	0.01
EUR	2,610,000	Volvo Treasury AB 0.625% 14/02/2025 <sup>^</sup>	2,472	0.02
EUR	3,457,000	Volvo Treasury AB 1.625% 26/05/2025	3,302	0.02
EUR	3,397,000	Volvo Treasury AB 1.625% 18/09/2025	3,222	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (30 June 2022: 2.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,225,000	Volvo Treasury AB 2.000% 19/08/2027 <sup>^</sup>	3,005	0.02
EUR	1,525,000	Volvo Treasury AB 2.125% 01/09/2024	1,492	0.01
EUR	4,475,000	Volvo Treasury AB 2.625% 20/02/2026	4,323	0.03
EUR	4,200,000	Volvo Treasury AB 3.500% 17/11/2025	4,149	0.03
EUR	2,950,000	Volvo Treasury AB 3.625% 25/05/2027	2,928	0.02
EUR	1,775,000	Volvo Treasury AB 3.750% 25/11/2024	1,764	0.01
<b>Total Sweden</b>			<b>363,202</b>	<b>2.47</b>
<b>Switzerland (30 June 2022: 1.46%)</b>				
<b>Corporate Bonds</b>				
EUR	8,416,000	Credit Suisse AG 0.250% 05/01/2026	7,512	0.05
EUR	7,475,000	Credit Suisse AG 0.250% 01/09/2028 <sup>^</sup>	5,993	0.04
EUR	2,978,000	Credit Suisse AG 0.450% 19/05/2025	2,737	0.02
EUR	9,089,000	Credit Suisse AG 1.500% 10/04/2026	8,301	0.06
EUR	4,475,000	Credit Suisse AG 5.500% 20/08/2026	4,540	0.03
EUR	3,100,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	3,105	0.02
EUR	3,600,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	3,705	0.03
EUR	9,480,000	UBS AG 0.010% 31/03/2026	8,422	0.06
EUR	2,275,000	UBS AG 0.010% 29/06/2026	1,999	0.01
EUR	6,401,000	UBS AG 0.500% 31/03/2031	4,909	0.03
EUR	8,288,000	UBS Group AG 0.250% 29/01/2026	7,639	0.05
EUR	7,450,000	UBS Group AG 0.250% 03/11/2026	6,638	0.05
EUR	5,100,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	4,165	0.03
EUR	8,925,000	UBS Group AG 0.250% 05/11/2028	7,320	0.05
EUR	9,005,000	UBS Group AG 0.625% 18/01/2033	6,245	0.04
EUR	6,940,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	4,887	0.03
EUR	8,274,000	UBS Group AG 0.650% 14/01/2028 <sup>^</sup>	7,116	0.05
EUR	6,081,000	UBS Group AG 0.650% 10/09/2029	4,761	0.03
EUR	7,193,000	UBS Group AG 0.875% 03/11/2031 <sup>^</sup>	5,324	0.04
EUR	4,605,000	UBS Group AG 1.000% 21/03/2025	4,465	0.03
EUR	8,975,000	UBS Group AG 1.000% 24/06/2027	7,956	0.05
EUR	985,000	UBS Group AG 1.250% 17/04/2025	953	0.01
EUR	9,196,000	UBS Group AG 1.250% 17/07/2025	8,799	0.06
EUR	6,775,000	UBS Group AG 1.250% 01/09/2026 <sup>^</sup>	6,096	0.04
EUR	5,217,000	UBS Group AG 1.500% 30/11/2024	5,009	0.03
EUR	12,000,000	UBS Group AG 2.125% 13/10/2026 <sup>^</sup>	11,174	0.08
EUR	6,375,000	UBS Group AG 2.750% 15/06/2027	5,962	0.04
EUR	9,200,000	UBS Group AG 2.875% 02/04/2032	8,022	0.05
EUR	6,425,000	UBS Group AG 3.125% 15/06/2030	5,892	0.04
EUR	11,909,000	UBS Group AG 3.250% 02/04/2026	11,475	0.08
EUR	6,250,000	UBS Group AG 4.375% 11/01/2031 <sup>^</sup>	6,079	0.04
EUR	7,325,000	UBS Group AG 4.625% 17/03/2028	7,225	0.05
EUR	6,300,000	UBS Group AG 4.750% 17/03/2032	6,275	0.04
EUR	18,450,000	UBS Group AG 7.750% 01/03/2029	20,451	0.14
<b>Total Switzerland</b>			<b>221,151</b>	<b>1.50</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United Kingdom (30 June 2022: 6.69%)</b>				
<b>Corporate Bonds</b>				
EUR	3,175,000	3i Group Plc 4.875% 14/06/2029	3,129	0.02
EUR	3,704,000	Ancor UK Finance Plc 1.125% 23/06/2027	3,275	0.02
EUR	4,182,000	Anglo American Capital Plc 1.625% 18/09/2025 <sup>^</sup>	3,962	0.03
EUR	3,633,000	Anglo American Capital Plc 1.625% 11/03/2026	3,403	0.02
EUR	3,275,000	Anglo American Capital Plc 4.500% 15/09/2028	3,285	0.02
EUR	4,483,000	Anglo American Capital Plc 4.750% 21/09/2032 <sup>^</sup>	4,521	0.03
EUR	2,900,000	Anglo American Capital Plc 5.000% 15/03/2031	2,969	0.02
EUR	3,171,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	3,059	0.02
EUR	4,675,000	AstraZeneca Plc 0.375% 03/06/2029	3,887	0.03
EUR	3,716,000	AstraZeneca Plc 1.250% 12/05/2028 <sup>^</sup>	3,321	0.02
EUR	5,250,000	AstraZeneca Plc 3.625% 03/03/2027 <sup>^</sup>	5,234	0.04
EUR	4,950,000	AstraZeneca Plc 3.750% 03/03/2032	4,989	0.03
EUR	2,558,000	Aviva Plc 1.875% 13/11/2027 <sup>^</sup>	2,373	0.02
EUR	5,286,000	Aviva Plc 3.375% 04/12/2045	5,006	0.03
EUR	2,598,000	Aviva Plc 3.875% 03/07/2044	2,544	0.02
EUR	3,713,000	Babcock International Group Plc 1.375% 13/09/2027	3,284	0.02
EUR	535,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	526	0.00
EUR	9,880,000	Barclays Plc 0.577% 09/08/2029 <sup>^</sup>	7,916	0.05
EUR	2,890,000	Barclays Plc 0.750% 09/06/2025	2,781	0.02
EUR	7,625,000	Barclays Plc 0.877% 28/01/2028	6,620	0.05
EUR	6,549,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	4,893	0.03
EUR	6,329,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	5,478	0.04
EUR	6,673,000	Barclays Plc 1.375% 24/01/2026	6,320	0.04
EUR	5,258,000	Barclays Plc 2.885% 31/01/2027	4,992	0.03
EUR	7,733,000	Barclays Plc 5.262% 29/01/2034	7,719	0.05
EUR	5,486,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	4,963	0.03
EUR	4,060,000	BAT International Finance Plc 2.000% 13/03/2045	2,293	0.02
EUR	7,486,000	BAT International Finance Plc 2.250% 16/01/2030	6,258	0.04
EUR	4,011,000	BAT International Finance Plc 2.750% 25/03/2025	3,900	0.03
EUR	4,000,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	3,687	0.03
EUR	4,803,000	BG Energy Capital Plc 2.250% 21/11/2029	4,356	0.03
EUR	1,626,000	BP Capital Markets Plc 0.830% 19/09/2024 <sup>^</sup>	1,568	0.01
EUR	2,965,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	2,637	0.02
EUR	980,000	BP Capital Markets Plc 0.900% 03/07/2024	951	0.01
EUR	1,300,000	BP Capital Markets Plc 1.077% 26/06/2025	1,234	0.01
EUR	4,905,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	3,564	0.02
EUR	6,931,000	BP Capital Markets Plc 1.231% 08/05/2031	5,645	0.04
EUR	3,250,000	BP Capital Markets Plc 1.573% 16/02/2027	3,004	0.02
EUR	4,143,000	BP Capital Markets Plc 1.594% 03/07/2028	3,727	0.03
EUR	3,100,000	BP Capital Markets Plc 1.637% 26/06/2029 <sup>^</sup>	2,740	0.02
EUR	3,384,000	BP Capital Markets Plc 1.953% 03/03/2025	3,282	0.02
EUR	5,068,000	BP Capital Markets Plc 2.213% 25/09/2026	4,811	0.03
EUR	6,826,000	BP Capital Markets Plc 2.519% 07/04/2028	6,434	0.04
EUR	7,412,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	6,748	0.05
EUR	5,365,000	BP Capital Markets Plc 2.972% 27/02/2026 <sup>^</sup>	5,261	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	15,426,000	BP Capital Markets Plc 3.250% <sup>#</sup>	14,217	0.10
EUR	13,330,000	BP Capital Markets Plc 3.625% <sup>#</sup>	11,601	0.08
EUR	3,650,000	Brambles Finance Plc 1.500% 04/10/2027	3,344	0.02
EUR	2,975,000	Brambles Finance Plc 4.250% 22/03/2031	2,983	0.02
EUR	4,034,000	British Telecommunications Plc 0.500% 12/09/2025	3,732	0.03
EUR	447,000	British Telecommunications Plc 1.000% 23/06/2024	434	0.00
EUR	4,261,000	British Telecommunications Plc 1.000% 21/11/2024	4,085	0.03
EUR	5,003,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	4,257	0.03
EUR	7,424,000	British Telecommunications Plc 1.500% 23/06/2027	6,757	0.05
EUR	8,570,000	British Telecommunications Plc 1.750% 10/03/2026	8,069	0.05
EUR	2,055,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	1,896	0.01
EUR	3,950,000	British Telecommunications Plc 2.750% 30/08/2027	3,769	0.03
EUR	3,275,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	3,089	0.02
EUR	4,600,000	British Telecommunications Plc 3.750% 13/05/2031 <sup>^</sup>	4,491	0.03
EUR	2,815,000	Cadent Finance Plc 0.625% 22/09/2024	2,700	0.02
EUR	4,625,000	Cadent Finance Plc 0.625% 19/03/2030	3,675	0.02
EUR	2,333,000	Cadent Finance Plc 0.750% 11/03/2032 <sup>^</sup>	1,759	0.01
EUR	2,250,000	Cadent Finance Plc 4.250% 05/07/2029	2,242	0.02
EUR	4,914,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	4,074	0.03
EUR	2,985,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 <sup>^</sup>	2,340	0.02
EUR	1,548,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,508	0.01
EUR	2,300,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,996	0.01
EUR	4,411,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	4,019	0.03
EUR	2,869,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 <sup>^</sup>	2,713	0.02
EUR	2,077,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	1,877	0.01
EUR	3,767,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	3,349	0.02
EUR	2,815,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,732	0.02
EUR	2,094,000	Diageo Finance Plc 0.500% 19/06/2024 <sup>^</sup>	2,025	0.01
EUR	4,335,000	Diageo Finance Plc 1.000% 22/04/2025	4,119	0.03
EUR	3,771,000	Diageo Finance Plc 1.500% 22/10/2027	3,465	0.02
EUR	2,086,000	Diageo Finance Plc 1.750% 23/09/2024	2,030	0.01
EUR	4,763,000	Diageo Finance Plc 1.875% 27/03/2027	4,478	0.03
EUR	4,855,000	Diageo Finance Plc 2.375% 20/05/2026	4,689	0.03
EUR	6,103,000	Diageo Finance Plc 2.500% 27/03/2032 <sup>^</sup>	5,594	0.04
EUR	3,975,000	Diageo Finance Plc 3.500% 26/06/2025	3,943	0.03
EUR	4,422,000	DS Smith Plc 0.875% 12/09/2026	3,952	0.03
EUR	2,890,000	DS Smith Plc 1.375% 26/07/2024	2,793	0.02
EUR	3,455,000	easyJet Plc 0.875% 11/06/2025 <sup>^</sup>	3,242	0.02
EUR	3,794,000	Experian Finance Plc 1.375% 25/06/2026	3,521	0.02
EUR	4,525,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	4,164	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United Kingdom (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,772,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	5,381	0.04
EUR	5,575,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	5,390	0.04
EUR	3,168,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 <sup>^</sup>	2,786	0.02
EUR	5,146,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	4,570	0.03
EUR	4,450,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	4,485	0.03
EUR	2,496,000	HBOS Plc 4.500% 18/03/2030 <sup>^</sup>	2,428	0.02
EUR	6,276,000	HSBC Holdings Plc 0.309% 13/11/2026 <sup>^</sup>	5,678	0.04
EUR	5,940,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	4,870	0.03
EUR	5,580,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	4,342	0.03
EUR	10,145,000	HSBC Holdings Plc 0.875% 06/09/2024	9,755	0.07
EUR	7,412,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	6,985	0.05
EUR	8,608,000	HSBC Holdings Plc 3.000% 30/06/2025	8,365	0.06
EUR	11,600,000	HSBC Holdings Plc 3.019% 15/06/2027	11,059	0.08
EUR	5,582,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	5,178	0.04
EUR	9,200,000	HSBC Holdings Plc 4.752% 10/03/2028	9,198	0.06
EUR	7,500,000	HSBC Holdings Plc 4.787% 10/03/2032	7,529	0.05
EUR	10,750,000	HSBC Holdings Plc 4.856% 23/05/2033	10,816	0.07
EUR	7,650,000	HSBC Holdings Plc 6.364% 16/11/2032	7,788	0.05
EUR	3,707,000	Imperial Brands Finance Plc 1.375% 27/01/2025	3,537	0.02
EUR	4,093,000	Imperial Brands Finance Plc 2.125% 12/02/2027	3,777	0.03
EUR	1,200,000	Imperial Brands Finance Plc 2.125% 12/02/2027	1,107	0.01
EUR	4,273,000	Imperial Brands Finance Plc 3.375% 26/02/2026	4,152	0.03
EUR	3,820,000	Informa Plc 1.250% 22/04/2028	3,312	0.02
EUR	4,647,000	Informa Plc 2.125% 06/10/2025	4,433	0.03
EUR	2,091,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	2,020	0.01
EUR	3,681,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	3,413	0.02
EUR	2,990,000	Intermediate Capital Group Plc 1.625% 17/02/2027	2,494	0.02
EUR	2,625,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,949	0.01
EUR	3,827,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	3,478	0.02
EUR	568,000	International Distributions Services Plc 2.375% 29/07/2024	556	0.00
EUR	1,860,000	Investec Bank Plc 0.500% 17/02/2027	1,579	0.01
EUR	2,300,000	Investec Bank Plc 1.250% 11/08/2026 <sup>^</sup>	2,017	0.01
EUR	4,053,000	ITV Plc 1.375% 26/09/2026 <sup>^</sup>	3,685	0.03
EUR	4,818,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	4,529	0.03
EUR	6,484,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 <sup>^</sup>	6,175	0.04
EUR	4,800,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	4,742	0.03
EUR	5,336,000	Lloyds Bank Plc 1.250% 13/01/2025	5,106	0.03
EUR	4,895,000	Lloyds Banking Group Plc 0.500% 12/11/2025	4,628	0.03
EUR	5,308,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	4,757	0.03
EUR	6,225,000	Lloyds Banking Group Plc 3.125% 24/08/2030	5,705	0.04
EUR	8,858,000	Lloyds Banking Group Plc 3.500% 01/04/2026	8,665	0.06
EUR	4,569,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	4,503	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,473,000	Lloyds Banking Group Plc 4.500% 18/03/2030	2,408	0.02
EUR	2,015,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,939	0.01
EUR	3,562,000	London Stock Exchange Group Plc 1.750% 06/12/2027	3,281	0.02
EUR	2,714,000	London Stock Exchange Group Plc 1.750% 19/09/2029	2,405	0.02
EUR	1,650,000	Marex Group Plc 8.375% 02/02/2028	1,638	0.01
EUR	1,600,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	1,507	0.01
EUR	2,775,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	2,597	0.02
EUR	4,276,000	Mondi Finance Plc 1.625% 27/04/2026	3,989	0.03
EUR	3,300,000	Motability Operations Group Plc 0.125% 20/07/2028	2,749	0.02
EUR	3,684,000	Motability Operations Group Plc 0.375% 03/01/2026 <sup>^</sup>	3,375	0.02
EUR	3,698,000	Motability Operations Group Plc 0.875% 14/03/2025	3,505	0.02
EUR	3,075,000	Motability Operations Group Plc 3.500% 17/07/2031	3,011	0.02
EUR	3,975,000	National Gas Transmission Plc 4.250% 05/04/2030	3,959	0.03
EUR	3,050,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	2,970	0.02
EUR	2,750,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	2,714	0.02
EUR	3,019,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025 <sup>^</sup>	2,839	0.02
EUR	4,185,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>^</sup>	3,186	0.02
EUR	2,570,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	1,536	0.01
EUR	2,931,000	National Grid Plc 0.163% 20/01/2028	2,468	0.02
EUR	5,900,000	National Grid Plc 0.250% 01/09/2028	4,890	0.03
EUR	2,125,000	National Grid Plc 0.553% 18/09/2029	1,718	0.01
EUR	5,025,000	National Grid Plc 0.750% 01/09/2033	3,592	0.02
EUR	4,000,000	National Grid Plc 2.179% 30/06/2026	3,796	0.03
EUR	2,250,000	National Grid Plc 2.949% 30/03/2030	2,086	0.01
EUR	4,675,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	4,225	0.03
EUR	5,250,000	National Grid Plc 3.875% 16/01/2029	5,204	0.04
EUR	6,025,000	National Grid Plc 4.275% 16/01/2035	5,953	0.04
EUR	6,025,000	Nationwide Building Society 0.250% 22/07/2025	5,563	0.04
EUR	4,845,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	3,969	0.03
EUR	6,082,000	Nationwide Building Society 1.250% 03/03/2025	5,799	0.04
EUR	6,263,000	Nationwide Building Society 1.500% 08/03/2026	5,918	0.04
EUR	5,575,000	Nationwide Building Society 2.000% 28/04/2027	5,133	0.03
EUR	3,790,000	Nationwide Building Society 2.000% 25/07/2029	3,625	0.02
EUR	4,400,000	Nationwide Building Society 3.250% 05/09/2029	4,150	0.03
EUR	5,925,000	NatWest Group Plc 0.670% 14/09/2029 <sup>^</sup>	4,788	0.03
EUR	4,470,000	NatWest Group Plc 0.750% 15/11/2025	4,233	0.03
EUR	6,099,000	NatWest Group Plc 0.780% 26/02/2030	4,865	0.03
EUR	4,450,000	NatWest Group Plc 1.043% 14/09/2032	3,634	0.02
EUR	9,072,000	NatWest Group Plc 1.750% 02/03/2026	8,612	0.06
EUR	545,000	NatWest Group Plc 2.000% 04/03/2025	535	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United Kingdom (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,175,000	NatWest Group Plc 4.067% 06/09/2028	5,983	0.04
EUR	3,470,000	NatWest Group Plc 4.699% 14/03/2028 <sup>^</sup>	3,449	0.02
EUR	6,075,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	5,987	0.04
EUR	4,300,000	NatWest Group Plc 5.763% 28/02/2034	4,251	0.03
EUR	6,439,000	NatWest Markets Plc 0.125% 12/11/2025	5,828	0.04
EUR	7,650,000	NatWest Markets Plc 0.125% 18/06/2026	6,749	0.05
EUR	6,159,000	NatWest Markets Plc 1.375% 02/03/2027	5,531	0.04
EUR	4,370,000	NatWest Markets Plc 2.000% 27/08/2025 <sup>^</sup>	4,154	0.03
EUR	6,700,000	NatWest Markets Plc 2.750% 02/04/2025	6,523	0.04
EUR	4,425,000	NatWest Markets Plc 4.250% 13/01/2028	4,378	0.03
EUR	3,589,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	3,184	0.02
EUR	2,406,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 <sup>^</sup>	1,985	0.01
EUR	3,759,000	OTE Plc 0.875% 24/09/2026	3,429	0.02
EUR	2,483,000	Pearson Funding Plc 1.375% 06/05/2025	2,328	0.02
EUR	2,921,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>^</sup>	2,650	0.02
EUR	4,375,000	Rentokil Initial Plc 0.500% 14/10/2028	3,661	0.02
EUR	3,742,000	Rentokil Initial Plc 0.875% 30/05/2026	3,426	0.02
EUR	2,768,000	Rentokil Initial Plc 0.950% 22/11/2024	2,649	0.02
EUR	2,891,000	Rio Tinto Finance Plc 2.875% 11/12/2024	2,855	0.02
EUR	3,100,000	Sage Group Plc 3.820% 15/02/2028	3,061	0.02
EUR	4,750,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	3,787	0.03
EUR	4,700,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	4,426	0.03
EUR	3,575,000	Santander UK Plc 1.125% 10/03/2025	3,398	0.02
EUR	2,437,000	Sky Ltd 2.250% 17/11/2025 <sup>^</sup>	2,337	0.02
EUR	6,649,000	Sky Ltd 2.500% 15/09/2026	6,371	0.04
EUR	2,025,000	Sky Ltd 2.750% 27/11/2029	1,927	0.01
EUR	3,325,000	Smith & Nephew Plc 4.565% 11/10/2029	3,373	0.02
EUR	3,897,000	Smiths Group Plc 2.000% 23/02/2027 <sup>^</sup>	3,610	0.02
EUR	4,401,000	SSE Plc 0.875% 06/09/2025	4,123	0.03
EUR	4,385,000	SSE Plc 1.250% 16/04/2025 <sup>^</sup>	4,169	0.03
EUR	4,682,000	SSE Plc 1.375% 04/09/2027 <sup>^</sup>	4,290	0.03
EUR	3,355,000	SSE Plc 1.750% 16/04/2030 <sup>^</sup>	2,940	0.02
EUR	3,325,000	SSE Plc 2.875% 01/08/2029	3,155	0.02
EUR	2,475,000	SSE Plc 3.125% <sup>^</sup> #	2,243	0.02
EUR	5,700,000	SSE Plc 4.000% <sup>^</sup> #	5,239	0.04
EUR	475,000	SSE Plc 4.000%#	437	0.00
EUR	3,275,000	Standard Chartered Plc 0.800% 17/11/2029	2,674	0.02
EUR	4,680,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	4,074	0.03
EUR	3,008,000	Standard Chartered Plc 0.900% 02/07/2027	2,678	0.02
EUR	6,180,000	Standard Chartered Plc 1.200% 23/09/2031	5,220	0.04
EUR	3,720,000	Standard Chartered Plc 1.625% 03/10/2027	3,371	0.02
EUR	5,984,000	Standard Chartered Plc 2.500% 09/09/2030	5,553	0.04
EUR	2,512,000	Standard Chartered Plc 3.125% 19/11/2024	2,470	0.02
EUR	6,030,000	Standard Chartered Plc 4.874% 10/05/2031 <sup>^</sup>	5,965	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 6.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052 <sup>^</sup>	3,264	0.02
EUR	5,141,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	4,124	0.03
EUR	5,161,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	4,709	0.03
EUR	258,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	254	0.00
EUR	2,800,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 <sup>^</sup>	2,788	0.02
EUR	2,850,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	2,266	0.02
EUR	3,750,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032 <sup>^</sup>	2,663	0.02
EUR	3,225,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	2,903	0.02
EUR	6,245,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	5,559	0.04
EUR	3,175,000	Tritax EuroBox Plc 0.950% 02/06/2026 <sup>^</sup>	2,682	0.02
EUR	3,858,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	2,896	0.02
EUR	2,525,000	Virgin Money UK Plc 4.625% 29/10/2028	2,368	0.02
EUR	3,739,000	Vodafone Group Plc 0.900% 24/11/2026	3,414	0.02
EUR	6,861,000	Vodafone Group Plc 1.125% 20/11/2025	6,416	0.04
EUR	2,216,000	Vodafone Group Plc 1.500% 24/07/2027 <sup>^</sup>	2,036	0.01
EUR	6,855,000	Vodafone Group Plc 1.600% 29/07/2031 <sup>^</sup>	5,803	0.04
EUR	6,539,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	5,600	0.04
EUR	6,413,000	Vodafone Group Plc 1.875% 11/09/2025	6,126	0.04
EUR	4,278,000	Vodafone Group Plc 1.875% 20/11/2029	3,797	0.03
EUR	11,135,000	Vodafone Group Plc 2.200% 25/08/2026	10,562	0.07
EUR	4,277,000	Vodafone Group Plc 2.500% 24/05/2039	3,420	0.02
EUR	4,781,000	Vodafone Group Plc 2.875% 20/11/2037	4,130	0.03
EUR	2,875,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,629	0.02
EUR	3,407,000	WPP Finance 2016 1.375% 20/03/2025	3,245	0.02
EUR	4,475,000	Yorkshire Building Society 0.500% 01/07/2028 <sup>^</sup>	3,696	0.03
EUR	2,670,000	Yorkshire Building Society 0.625% 21/09/2025	2,467	0.02
<b>Total United Kingdom</b>			<b>959,266</b>	<b>6.52</b>
<b>United States (30 June 2022: 15.86%)</b>				
<b>Corporate Bonds</b>				
EUR	5,162,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	4,745	0.03
EUR	2,945,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	2,480	0.02
EUR	3,275,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	2,862	0.02
EUR	5,285,000	AbbVie Inc 0.750% 18/11/2027	4,666	0.03
EUR	871,000	AbbVie Inc 1.250% 01/06/2024	848	0.01
EUR	4,064,000	AbbVie Inc 1.250% 18/11/2031	3,350	0.02
EUR	2,264,000	AbbVie Inc 1.375% 17/05/2024	2,211	0.02
EUR	3,816,000	AbbVie Inc 2.125% 17/11/2028 <sup>^</sup>	3,499	0.02
EUR	2,795,000	AbbVie Inc 2.125% 01/06/2029	2,545	0.02
EUR	2,899,000	AbbVie Inc 2.625% 15/11/2028 <sup>^</sup>	2,726	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,196,000	Air Products and Chemicals Inc 0.500% 05/05/2028 <sup>^</sup>	2,737	0.02
EUR	3,057,000	Air Products and Chemicals Inc 0.800% 05/05/2032	2,379	0.02
EUR	2,490,000	Air Products and Chemicals Inc 1.000% 12/02/2025	2,381	0.02
EUR	4,243,000	Air Products and Chemicals Inc 4.000% 03/03/2035	4,295	0.03
EUR	4,622,000	Altria Group Inc 1.700% 15/06/2025	4,395	0.03
EUR	5,905,000	Altria Group Inc 2.200% 15/06/2027 <sup>^</sup>	5,478	0.04
EUR	7,993,000	Altria Group Inc 3.125% 15/06/2031	6,879	0.05
EUR	6,050,000	American Honda Finance Corp 0.300% 07/07/2028	5,074	0.03
EUR	5,411,000	American Honda Finance Corp 1.950% 18/10/2024	5,272	0.04
EUR	5,241,000	American International Group Inc 1.875% 21/06/2027	4,786	0.03
EUR	3,075,000	American Tower Corp 0.400% 15/02/2027	2,665	0.02
EUR	4,400,000	American Tower Corp 0.450% 15/01/2027	3,815	0.03
EUR	4,286,000	American Tower Corp 0.500% 15/01/2028	3,599	0.02
EUR	4,700,000	American Tower Corp 0.875% 21/05/2029	3,825	0.03
EUR	3,600,000	American Tower Corp 0.950% 05/10/2030	2,823	0.02
EUR	2,987,000	American Tower Corp 1.000% 15/01/2032	2,231	0.02
EUR	2,900,000	American Tower Corp 1.250% 21/05/2033	2,138	0.01
EUR	3,705,000	American Tower Corp 1.375% 04/04/2025	3,510	0.02
EUR	2,998,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	2,789	0.02
EUR	3,775,000	American Tower Corp 4.125% 16/05/2027	3,733	0.03
EUR	3,348,000	American Tower Corp 4.625% 16/05/2031	3,368	0.02
EUR	5,060,000	Amgen Inc 2.000% 25/02/2026	4,818	0.03
EUR	6,781,000	Apple Inc 0.000% 15/11/2025	6,234	0.04
EUR	6,306,000	Apple Inc 0.500% 15/11/2031 <sup>^</sup>	5,080	0.03
EUR	8,271,000	Apple Inc 0.875% 24/05/2025	7,864	0.05
EUR	7,206,000	Apple Inc 1.375% 24/05/2029	6,464	0.04
EUR	8,427,000	Apple Inc 1.625% 10/11/2026	7,916	0.05
EUR	5,766,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	5,447	0.04
EUR	4,631,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	4,343	0.03
EUR	6,491,000	AT&T Inc 0.250% 04/03/2026 <sup>^</sup>	5,876	0.04
EUR	7,578,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	6,173	0.04
EUR	10,410,000	AT&T Inc 1.600% 19/05/2028	9,319	0.06
EUR	9,429,000	AT&T Inc 1.800% 05/09/2026	8,802	0.06
EUR	4,065,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	2,868	0.02
EUR	3,730,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	3,166	0.02
EUR	7,477,000	AT&T Inc 2.350% 05/09/2029	6,794	0.05
EUR	7,404,000	AT&T Inc 2.450% 15/03/2035	6,176	0.04
EUR	5,190,000	AT&T Inc 2.600% 17/12/2029	4,768	0.03
EUR	2,974,000	AT&T Inc 2.600% 19/05/2038	2,385	0.02
EUR	10,891,000	AT&T Inc 3.150% 04/09/2036	9,584	0.07
EUR	2,342,000	AT&T Inc 3.375% 15/03/2034 <sup>^</sup>	2,190	0.01
EUR	5,874,000	AT&T Inc 3.500% 17/12/2025 <sup>^</sup>	5,805	0.04
EUR	5,625,000	AT&T Inc 3.550% 18/11/2025 <sup>^</sup>	5,557	0.04
EUR	8,719,000	AT&T Inc 3.550% 17/12/2032 <sup>^</sup>	8,285	0.06
EUR	6,000,000	AT&T Inc 3.950% 30/04/2031	5,949	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,975,000	AT&T Inc 4.300% 18/11/2034	7,999	0.05
EUR	3,925,000	Athene Global Funding 0.366% 10/09/2026 <sup>^</sup>	3,384	0.02
EUR	2,569,000	Athene Global Funding 0.625% 12/01/2028	2,089	0.01
EUR	3,250,000	Athene Global Funding 0.832% 08/01/2027 <sup>^</sup>	2,782	0.02
EUR	3,275,000	Athene Global Funding 1.125% 02/09/2025 <sup>^</sup>	3,006	0.02
EUR	3,425,000	Autoliv Inc 4.250% 15/03/2028	3,396	0.02
EUR	3,773,000	Avery Dennison Corp 1.250% 03/03/2025	3,561	0.02
EUR	5,172,000	Bank of America Corp 0.583% 08/08/2029 <sup>^</sup>	4,286	0.03
EUR	6,500,000	Bank of America Corp 0.583% 24/08/2028	5,550	0.04
EUR	8,827,000	Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>	6,824	0.05
EUR	9,780,000	Bank of America Corp 0.694% 22/03/2031 <sup>^</sup>	7,730	0.05
EUR	8,009,000	Bank of America Corp 0.808% 09/05/2026	7,469	0.05
EUR	8,875,000	Bank of America Corp 1.102% 24/05/2032	6,990	0.05
EUR	4,536,000	Bank of America Corp 1.375% 26/03/2025	4,341	0.03
EUR	7,492,000	Bank of America Corp 1.381% 09/05/2030	6,327	0.04
EUR	6,723,000	Bank of America Corp 1.662% 25/04/2028	6,041	0.04
EUR	8,815,000	Bank of America Corp 1.776% 04/05/2027	8,150	0.06
EUR	10,850,000	Bank of America Corp 1.949% 27/10/2026	10,209	0.07
EUR	4,632,000	Bank of America Corp 2.375% 19/06/2024	4,556	0.03
EUR	10,450,000	Bank of America Corp 2.824% 27/04/2033	9,304	0.06
EUR	9,105,000	Bank of America Corp 3.648% 31/03/2029 <sup>^</sup>	8,833	0.06
EUR	6,050,000	Bank of America Corp 4.134% 12/06/2028	5,993	0.04
EUR	3,820,000	Baxter International Inc 1.300% 30/05/2025	3,618	0.02
EUR	4,915,000	Baxter International Inc 1.300% 15/05/2029	4,219	0.03
EUR	3,200,000	Becton Dickinson & Co 0.034% 13/08/2025	2,943	0.02
EUR	2,471,000	Becton Dickinson & Co 1.900% 15/12/2026 <sup>^</sup>	2,326	0.02
EUR	3,250,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	2,799	0.02
EUR	4,600,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	3,812	0.03
EUR	6,865,000	Berkshire Hathaway Inc 0.000% 12/03/2025	6,424	0.04
EUR	3,700,000	Berkshire Hathaway Inc 0.500% 15/01/2041	2,128	0.01
EUR	7,464,000	Berkshire Hathaway Inc 1.125% 16/03/2027	6,764	0.05
EUR	5,960,000	Berkshire Hathaway Inc 1.625% 16/03/2035	4,720	0.03
EUR	4,689,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	4,366	0.03
EUR	4,879,000	Berry Global Inc 1.000% 15/01/2025	4,633	0.03
EUR	2,225,000	Berry Global Inc 1.500% 15/01/2027 <sup>^</sup>	1,994	0.01
EUR	2,050,000	BlackRock Inc 1.250% 06/05/2025 <sup>^-</sup>	1,949	0.01
EUR	3,424,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026 <sup>^</sup>	3,035	0.02
EUR	3,670,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 <sup>^</sup>	3,089	0.02
EUR	2,268,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 <sup>^</sup>	2,138	0.01
EUR	2,850,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034 <sup>^</sup>	2,470	0.02
EUR	3,250,000	Blackstone Private Credit Fund 1.750% 30/11/2026	2,744	0.02
EUR	3,856,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>^</sup>	3,495	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,367,000	Booking Holdings Inc 0.100% 08/03/2025	5,021	0.03
EUR	4,836,000	Booking Holdings Inc 0.500% 08/03/2028	4,149	0.03
EUR	6,016,000	Booking Holdings Inc 1.800% 03/03/2027	5,579	0.04
EUR	3,245,000	Booking Holdings Inc 2.375% 23/09/2024	3,176	0.02
EUR	2,825,000	Booking Holdings Inc 3.625% 12/11/2028	2,793	0.02
EUR	4,700,000	Booking Holdings Inc 4.000% 15/11/2026 <sup>^</sup>	4,709	0.03
EUR	7,500,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	7,461	0.05
EUR	4,878,000	Booking Holdings Inc 4.250% 15/05/2029	4,940	0.03
EUR	6,475,000	Booking Holdings Inc 4.500% 15/11/2031	6,668	0.05
EUR	5,325,000	Booking Holdings Inc 4.750% 15/11/2034	5,563	0.04
EUR	5,875,000	BorgWarner Inc 1.000% 19/05/2031	4,569	0.03
EUR	5,877,000	Boston Scientific Corp 0.625% 01/12/2027	5,135	0.04
EUR	4,155,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	3,949	0.03
EUR	3,223,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 <sup>^</sup>	2,684	0.02
EUR	2,030,000	Brown-Forman Corp 1.200% 07/07/2026 <sup>^</sup>	1,863	0.01
EUR	656,000	Capital One Financial Corp 0.800% 12/06/2024	627	0.00
EUR	3,154,000	Capital One Financial Corp 1.650% 12/06/2029 <sup>^</sup>	2,561	0.02
EUR	2,719,000	Cargill Inc 3.875% 24/04/2030	2,711	0.02
EUR	3,125,000	Celanese US Holdings LLC 0.625% 10/09/2028	2,424	0.02
EUR	2,310,000	Celanese US Holdings LLC 1.250% 11/02/2025	2,176	0.01
EUR	2,545,000	Celanese US Holdings LLC 2.125% 01/03/2027 <sup>^</sup>	2,275	0.02
EUR	6,476,000	Celanese US Holdings LLC 4.777% 19/07/2026	6,316	0.04
EUR	3,225,000	Celanese US Holdings LLC 5.337% 19/01/2029	3,153	0.02
EUR	4,307,000	Chubb INA Holdings Inc 0.300% 15/12/2024	4,063	0.03
EUR	2,631,000	Chubb INA Holdings Inc 0.875% 15/06/2027 <sup>^</sup>	2,324	0.02
EUR	4,173,000	Chubb INA Holdings Inc 0.875% 15/12/2029	3,424	0.02
EUR	3,523,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	2,851	0.02
EUR	6,167,000	Chubb INA Holdings Inc 1.550% 15/03/2028	5,510	0.04
EUR	5,612,000	Chubb INA Holdings Inc 2.500% 15/03/2038	4,587	0.03
EUR	8,950,000	Citigroup Inc 0.500% 08/10/2027	7,878	0.05
EUR	10,554,000	Citigroup Inc 1.250% 06/07/2026	9,873	0.07
EUR	8,950,000	Citigroup Inc 1.250% 10/04/2029	7,633	0.05
EUR	10,397,000	Citigroup Inc 1.500% 24/07/2026	9,756	0.07
EUR	5,219,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	4,540	0.03
EUR	4,012,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	3,575	0.02
EUR	8,354,000	Citigroup Inc 1.750% 28/01/2025	8,053	0.05
EUR	4,923,000	Citigroup Inc 2.125% 10/09/2026	4,620	0.03
EUR	6,967,000	Citigroup Inc 3.713% 22/09/2028	6,797	0.05
EUR	5,875,000	Citigroup Inc 4.112% 22/09/2033	5,760	0.04
EUR	3,327,000	Citigroup Inc 4.250% 25/02/2030	3,302	0.02
EUR	3,850,000	Coca-Cola Co 0.125% 09/03/2029 <sup>^</sup>	3,197	0.02
EUR	6,216,000	Coca-Cola Co 0.125% 15/03/2029	5,153	0.04
EUR	3,537,000	Coca-Cola Co 0.375% 15/03/2033 <sup>^</sup>	2,631	0.02
EUR	3,350,000	Coca-Cola Co 0.400% 06/05/2030	2,720	0.02
EUR	4,050,000	Coca-Cola Co 0.500% 09/03/2033 <sup>^</sup>	3,059	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,875,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	2,641	0.02
EUR	5,201,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	3,386	0.02
EUR	3,971,000	Coca-Cola Co 0.950% 06/05/2036	2,917	0.02
EUR	3,575,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	2,346	0.02
EUR	3,654,000	Coca-Cola Co 1.100% 02/09/2036	2,723	0.02
EUR	8,153,000	Coca-Cola Co 1.125% 09/03/2027 <sup>^</sup>	7,449	0.05
EUR	3,970,000	Coca-Cola Co 1.250% 08/03/2031	3,377	0.02
EUR	8,531,000	Coca-Cola Co 1.625% 09/03/2035	7,012	0.05
EUR	5,149,000	Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>	4,885	0.03
EUR	3,825,000	Colgate-Palmolive Co 0.300% 10/11/2029 <sup>^</sup>	3,204	0.02
EUR	3,755,000	Colgate-Palmolive Co 0.500% 06/03/2026	3,465	0.02
EUR	3,650,000	Colgate-Palmolive Co 0.875% 12/11/2039	2,500	0.02
EUR	2,398,000	Colgate-Palmolive Co 1.375% 06/03/2034	1,964	0.01
EUR	7,650,000	Comcast Corp 0.000% 14/09/2026	6,760	0.05
EUR	5,652,000	Comcast Corp 0.250% 20/05/2027	4,929	0.03
EUR	3,025,000	Comcast Corp 0.250% 14/09/2029	2,455	0.02
EUR	8,353,000	Comcast Corp 0.750% 20/02/2032 <sup>^</sup>	6,567	0.04
EUR	3,837,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	2,625	0.02
EUR	3,150,000	Computershare US Inc 1.125% 07/10/2031	2,339	0.02
EUR	2,475,000	Corning Inc 3.875% 15/05/2026 <sup>^</sup>	2,446	0.02
EUR	3,300,000	Corning Inc 4.125% 15/05/2031	3,266	0.02
EUR	5,419,000	Danaher Corp 2.100% 30/09/2026	5,133	0.03
EUR	5,262,000	Danaher Corp 2.500% 30/03/2030 <sup>^</sup>	4,893	0.03
EUR	2,883,000	Digital Euro Finco LLC 1.125% 09/04/2028 <sup>^</sup>	2,377	0.02
EUR	5,968,000	Digital Euro Finco LLC 2.500% 16/01/2026	5,559	0.04
EUR	3,839,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>^</sup>	3,504	0.02
EUR	3,075,000	Dover Corp 0.750% 04/11/2027 <sup>^</sup>	2,682	0.02
EUR	4,181,000	Dover Corp 1.250% 09/11/2026 <sup>^</sup>	3,812	0.03
EUR	6,378,000	Dow Chemical Co 0.500% 15/03/2027	5,545	0.04
EUR	4,602,000	Dow Chemical Co 1.125% 15/03/2032	3,532	0.02
EUR	3,243,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	2,256	0.02
EUR	4,425,000	Duke Energy Corp 3.100% 15/06/2028	4,173	0.03
EUR	2,825,000	Duke Energy Corp 3.850% 15/06/2034	2,581	0.02
EUR	4,258,000	DXC Technology Co 1.750% 15/01/2026 <sup>^</sup>	3,943	0.03
EUR	3,707,000	Eastman Chemical Co 1.875% 23/11/2026	3,438	0.02
EUR	4,191,000	Ecolab Inc 2.625% 08/07/2025 <sup>^</sup>	4,082	0.03
EUR	3,675,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	2,773	0.02
EUR	3,485,000	Eli Lilly & Co 0.625% 01/11/2031 <sup>^</sup>	2,782	0.02
EUR	2,600,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>^</sup>	1,495	0.01
EUR	4,425,000	Eli Lilly & Co 1.375% 14/09/2061	2,334	0.02
EUR	3,997,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	3,765	0.03
EUR	6,135,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	4,262	0.03
EUR	5,203,000	Eli Lilly & Co 2.125% 03/06/2030	4,768	0.03
EUR	900,000	Emerson Electric Co 0.375% 22/05/2024	870	0.01
EUR	3,822,000	Emerson Electric Co 1.250% 15/10/2025	3,588	0.02
EUR	3,610,000	Emerson Electric Co 2.000% 15/10/2029	3,289	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,940,000	Equinix Inc 0.250% 15/03/2027	2,560	0.02
EUR	3,182,000	Equinix Inc 1.000% 15/03/2033	2,362	0.02
EUR	3,425,000	Equitable Financial Life Global Funding 0.600% 16/06/2028 <sup>^</sup>	2,880	0.02
EUR	3,824,000	Euronet Worldwide Inc 1.375% 22/05/2026	3,444	0.02
EUR	4,124,000	Exxon Mobil Corp 0.142% 26/06/2024 <sup>^</sup>	3,974	0.03
EUR	6,415,000	Exxon Mobil Corp 0.524% 26/06/2028	5,518	0.04
EUR	5,470,000	Exxon Mobil Corp 0.835% 26/06/2032	4,241	0.03
EUR	5,542,000	Exxon Mobil Corp 1.408% 26/06/2039 <sup>^</sup>	3,715	0.03
EUR	3,786,000	FedEx Corp 0.450% 05/08/2025	3,509	0.02
EUR	3,750,000	FedEx Corp 0.450% 04/05/2029	3,037	0.02
EUR	4,025,000	FedEx Corp 0.950% 04/05/2033	2,958	0.02
EUR	2,485,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	2,016	0.01
EUR	7,554,000	FedEx Corp 1.625% 11/01/2027 <sup>^</sup>	6,998	0.05
EUR	4,036,000	Fidelity National Information Services Inc 0.625% 03/12/2025	3,699	0.03
EUR	3,503,000	Fidelity National Information Services Inc 1.000% 03/12/2028	2,986	0.02
EUR	249,000	Fidelity National Information Services Inc 1.100% 15/07/2024	241	0.00
EUR	8,410,000	Fidelity National Information Services Inc 1.500% 21/05/2027	7,633	0.05
EUR	6,001,000	Fidelity National Information Services Inc 2.000% 21/05/2030	5,197	0.04
EUR	3,242,000	Fidelity National Information Services Inc 2.950% 21/05/2039 <sup>^</sup>	2,597	0.02
EUR	3,089,000	Fiserv Inc 1.125% 01/07/2027 <sup>^</sup>	2,774	0.02
EUR	3,201,000	Fiserv Inc 1.625% 01/07/2030	2,722	0.02
EUR	4,700,000	Fiserv Inc 4.500% 24/05/2031	4,725	0.03
EUR	4,779,000	General Electric Co 0.875% 17/05/2025	4,505	0.03
EUR	5,450,000	General Electric Co 1.500% 17/05/2029 <sup>^</sup>	4,804	0.03
EUR	3,612,000	General Electric Co 1.875% 28/05/2027	3,354	0.02
EUR	3,380,000	General Electric Co 2.125% 17/05/2037	2,665	0.02
EUR	4,981,000	General Electric Co 4.125% 19/09/2035	4,947	0.03
EUR	3,250,000	General Mills Inc 0.125% 15/11/2025	2,968	0.02
EUR	3,885,000	General Mills Inc 0.450% 15/01/2026	3,558	0.02
EUR	1,530,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	1,404	0.01
EUR	4,450,000	General Mills Inc 3.907% 13/04/2029	4,452	0.03
EUR	4,850,000	General Motors Financial Co Inc 0.600% 20/05/2027	4,177	0.03
EUR	3,200,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	2,617	0.02
EUR	4,675,000	General Motors Financial Co Inc 0.850% 26/02/2026	4,260	0.03
EUR	2,875,000	General Motors Financial Co Inc 1.000% 24/02/2025	2,720	0.02
EUR	3,749,000	General Motors Financial Co Inc 1.694% 26/03/2025 <sup>^</sup>	3,579	0.02
EUR	4,475,000	General Motors Financial Co Inc 4.300% 15/02/2029	4,356	0.03
EUR	3,700,000	General Motors Financial Co Inc 4.500% 22/11/2027	3,669	0.03
EUR	5,010,000	Global Payments Inc 4.875% 17/03/2031	4,988	0.03
EUR	4,370,000	Goldman Sachs Group Inc 0.125% 19/08/2024	4,182	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,337,000	Goldman Sachs Group Inc 0.250% 26/01/2028	8,644	0.06
EUR	7,036,000	Goldman Sachs Group Inc 0.750% 23/03/2032	5,261	0.04
EUR	6,359,000	Goldman Sachs Group Inc 0.875% 09/05/2029	5,232	0.04
EUR	7,824,000	Goldman Sachs Group Inc 0.875% 21/01/2030	6,338	0.04
EUR	7,421,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	5,522	0.04
EUR	8,297,000	Goldman Sachs Group Inc 1.250% 01/05/2025	7,868	0.05
EUR	7,757,000	Goldman Sachs Group Inc 1.250% 07/02/2029	6,581	0.04
EUR	12,207,000	Goldman Sachs Group Inc 1.625% 27/07/2026	11,379	0.08
EUR	4,664,000	Goldman Sachs Group Inc 2.000% 22/03/2028	4,256	0.03
EUR	8,672,000	Goldman Sachs Group Inc 2.000% 01/11/2028	7,828	0.05
EUR	5,409,000	Goldman Sachs Group Inc 2.125% 30/09/2024	5,284	0.04
EUR	4,781,000	Goldman Sachs Group Inc 2.875% 03/06/2026	4,647	0.03
EUR	6,422,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	5,987	0.04
EUR	12,487,000	Goldman Sachs Group Inc 3.375% 27/03/2025	12,312	0.08
EUR	6,350,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	6,262	0.04
EUR	2,889,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	2,752	0.02
EUR	4,000,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	4,035	0.03
EUR	3,812,000	Honeywell International Inc 0.750% 10/03/2032 <sup>^</sup>	2,942	0.02
EUR	4,675,000	Honeywell International Inc 2.250% 22/02/2028	4,378	0.03
EUR	4,155,000	Honeywell International Inc 3.500% 17/05/2027	4,087	0.03
EUR	3,050,000	Honeywell International Inc 3.750% 17/05/2032 <sup>^</sup>	2,995	0.02
EUR	5,481,000	Honeywell International Inc 4.125% 02/11/2034	5,550	0.04
EUR	3,548,000	Illinois Tool Works Inc 0.250% 05/12/2024	3,363	0.02
EUR	3,405,000	Illinois Tool Works Inc 0.625% 05/12/2027 <sup>^</sup>	2,986	0.02
EUR	2,779,000	Illinois Tool Works Inc 1.000% 05/06/2031 <sup>^</sup>	2,270	0.02
EUR	2,250,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	2,026	0.01
EUR	2,447,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	2,278	0.02
EUR	7,778,000	International Business Machines Corp 0.300% 11/02/2028	6,655	0.05
EUR	9,500,000	International Business Machines Corp 0.650% 11/02/2032	7,310	0.05
EUR	5,668,000	International Business Machines Corp 0.875% 31/01/2025	5,395	0.04
EUR	5,900,000	International Business Machines Corp 0.875% 09/02/2030	4,934	0.03
EUR	6,425,000	International Business Machines Corp 0.950% 23/05/2025 <sup>^</sup>	6,075	0.04
EUR	2,169,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	2,097	0.01
EUR	4,640,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	3,094	0.02
EUR	6,540,000	International Business Machines Corp 1.250% 29/01/2027	5,976	0.04
EUR	6,180,000	International Business Machines Corp 1.250% 09/02/2034	4,748	0.03
EUR	6,261,000	International Business Machines Corp 1.500% 23/05/2029 <sup>^</sup>	5,515	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,313,000	International Business Machines Corp 1.750% 07/03/2028 <sup>^</sup>	2,105	0.01
EUR	7,817,000	International Business Machines Corp 1.750% 31/01/2031	6,795	0.05
EUR	7,087,000	International Business Machines Corp 2.875% 07/11/2025	6,933	0.05
EUR	5,850,000	International Business Machines Corp 3.375% 06/02/2027	5,759	0.04
EUR	7,475,000	International Business Machines Corp 3.625% 06/02/2031	7,394	0.05
EUR	5,825,000	International Business Machines Corp 3.750% 06/02/2035	5,708	0.04
EUR	6,350,000	International Business Machines Corp 4.000% 06/02/2043	6,183	0.04
EUR	5,552,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>^</sup>	4,988	0.03
EUR	1,878,000	Jefferies Financial Group Inc 1.000% 19/07/2024 <sup>^</sup>	1,795	0.01
EUR	2,515,000	Johnson & Johnson 0.650% 20/05/2024	2,447	0.02
EUR	3,951,000	Johnson & Johnson 1.150% 20/11/2028	3,520	0.02
EUR	7,139,000	Johnson & Johnson 1.650% 20/05/2035	6,109	0.04
EUR	8,269,000	JPMorgan Chase & Co 0.389% 24/02/2028	7,175	0.05
EUR	8,855,000	JPMorgan Chase & Co 0.597% 17/02/2033	6,606	0.05
EUR	8,771,000	JPMorgan Chase & Co 1.001% 25/07/2031	7,066	0.05
EUR	10,295,000	JPMorgan Chase & Co 1.047% 04/11/2032	8,024	0.05
EUR	17,493,000	JPMorgan Chase & Co 1.090% 11/03/2027	15,992	0.11
EUR	8,774,000	JPMorgan Chase & Co 1.500% 27/01/2025	8,439	0.06
EUR	9,717,000	JPMorgan Chase & Co 1.500% 29/10/2026	8,984	0.06
EUR	11,902,000	JPMorgan Chase & Co 1.638% 18/05/2028	10,768	0.07
EUR	5,904,000	JPMorgan Chase & Co 1.812% 12/06/2029	5,264	0.04
EUR	15,750,000	JPMorgan Chase & Co 1.963% 23/03/2030	13,896	0.09
EUR	5,273,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>^</sup>	4,988	0.03
EUR	6,037,000	JPMorgan Chase & Co 3.000% 19/02/2026 <sup>^</sup>	5,913	0.04
EUR	2,450,000	Kellogg Co 0.500% 20/05/2029	2,012	0.01
EUR	4,460,000	Kellogg Co 1.250% 10/03/2025	4,265	0.03
EUR	1,917,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,844	0.01
EUR	3,604,000	Kinder Morgan Inc 2.250% 16/03/2027 <sup>^</sup>	3,323	0.02
EUR	3,325,000	KKR Group Finance Co V LLC 1.625% 22/05/2029 <sup>^</sup>	2,800	0.02
EUR	2,000,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,955	0.01
EUR	7,856,000	Kraft Heinz Foods Co 2.250% 25/05/2028	7,256	0.05
EUR	4,869,000	Liberty Mutual Group Inc 2.750% 04/05/2026 <sup>^</sup>	4,656	0.03
EUR	3,050,000	Liberty Mutual Group Inc 4.625% 02/12/2030	2,959	0.02
EUR	3,635,000	Linde Inc 1.625% 01/12/2025	3,467	0.02
EUR	3,231,000	ManpowerGroup Inc 1.750% 22/06/2026 <sup>^</sup>	3,020	0.02
EUR	3,025,000	ManpowerGroup Inc 3.500% 30/06/2027 <sup>^</sup>	2,956	0.02
EUR	4,115,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	3,775	0.03
EUR	2,919,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030 <sup>^</sup>	2,532	0.02
EUR	3,305,000	MassMutual Global Funding II 3.750% 19/01/2030	3,222	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,225,000	Mastercard Inc 1.000% 22/02/2029	3,690	0.03
EUR	4,880,000	Mastercard Inc 2.100% 01/12/2027	4,586	0.03
EUR	2,400,000	McDonald's Corp 0.250% 04/10/2028	2,013	0.01
EUR	3,525,000	McDonald's Corp 0.875% 04/10/2033	2,651	0.02
EUR	3,500,000	McDonald's Corp 0.900% 15/06/2026	3,226	0.02
EUR	2,700,000	McDonald's Corp 1.500% 28/11/2029	2,346	0.02
EUR	3,300,000	McDonald's Corp 1.600% 15/03/2031	2,843	0.02
EUR	5,100,000	McDonald's Corp 1.750% 03/05/2028	4,666	0.03
EUR	3,600,000	McDonald's Corp 1.875% 26/05/2027	3,349	0.02
EUR	3,500,000	McDonald's Corp 2.375% 27/11/2024	3,433	0.02
EUR	4,475,000	McDonald's Corp 2.375% 31/05/2029	4,150	0.03
EUR	2,100,000	McDonald's Corp 2.625% 11/06/2029 <sup>^</sup>	1,948	0.01
EUR	2,500,000	McDonald's Corp 2.875% 17/12/2025	2,455	0.02
EUR	3,655,000	McDonald's Corp 3.000% 31/05/2034	3,365	0.02
EUR	2,275,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	2,318	0.02
EUR	3,050,000	McDonald's Corp 4.250% 07/03/2035	3,124	0.02
EUR	4,124,000	McKesson Corp 1.500% 17/11/2025	3,891	0.03
EUR	3,350,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	3,112	0.02
EUR	2,989,000	Merck & Co Inc 0.500% 02/11/2024	2,859	0.02
EUR	3,267,000	Merck & Co Inc 1.375% 02/11/2036	2,508	0.02
EUR	6,248,000	Merck & Co Inc 1.875% 15/10/2026	5,893	0.04
EUR	2,367,000	Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>	2,143	0.01
EUR	3,100,000	Metropolitan Life Global Funding I 0.500% 25/05/2029 <sup>^</sup>	2,540	0.02
EUR	3,143,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	2,744	0.02
EUR	2,730,000	Metropolitan Life Global Funding I 1.750% 25/05/2025 <sup>^</sup>	2,604	0.02
EUR	4,603,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	4,531	0.03
EUR	3,125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	3,113	0.02
EUR	2,675,000	Microsoft Corp 2.625% 02/05/2033 <sup>^</sup>	2,562	0.02
EUR	9,396,000	Microsoft Corp 3.125% 06/12/2028	9,390	0.06
EUR	5,100,000	MMS USA Holdings Inc 0.625% 13/06/2025	4,765	0.03
EUR	5,300,000	MMS USA Holdings Inc 1.250% 13/06/2028	4,662	0.03
EUR	4,600,000	MMS USA Holdings Inc 1.750% 13/06/2031 <sup>^</sup>	3,906	0.03
EUR	3,250,000	Molson Coors Beverage Co 1.250% 15/07/2024	3,146	0.02
EUR	4,850,000	Mondelez International Inc 0.250% 17/03/2028	4,134	0.03
EUR	2,455,000	Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>	1,850	0.01
EUR	3,561,000	Mondelez International Inc 1.375% 17/03/2041	2,385	0.02
EUR	3,872,000	Mondelez International Inc 1.625% 08/03/2027 <sup>^</sup>	3,565	0.02
EUR	2,933,000	Mondelez International Inc 2.375% 06/03/2035	2,509	0.02
EUR	4,135,000	Moody's Corp 0.950% 25/02/2030	3,456	0.02
EUR	3,199,000	Moody's Corp 1.750% 09/03/2027	2,969	0.02
EUR	10,525,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	9,181	0.06
EUR	10,971,000	Morgan Stanley 0.495% 26/10/2029 <sup>^</sup>	8,944	0.06
EUR	10,370,000	Morgan Stanley 0.497% 07/02/2031	8,059	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,575,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	7,266	0.05
EUR	5,895,000	Morgan Stanley 1.342% 23/10/2026	5,477	0.04
EUR	8,884,000	Morgan Stanley 1.375% 27/10/2026	8,136	0.06
EUR	8,947,000	Morgan Stanley 1.750% 30/01/2025	8,602	0.06
EUR	11,471,000	Morgan Stanley 1.875% 27/04/2027	10,523	0.07
EUR	8,800,000	Morgan Stanley 2.103% 08/05/2026	8,398	0.06
EUR	9,595,000	Morgan Stanley 2.950% 07/05/2032	8,674	0.06
EUR	12,417,000	Morgan Stanley 4.656% 02/03/2029	12,483	0.08
EUR	6,125,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	6,190	0.04
EUR	10,760,000	Morgan Stanley 5.148% 25/01/2034	11,281	0.08
EUR	3,022,000	Mylan Inc 2.125% 23/05/2025	2,886	0.02
EUR	3,119,000	Nasdaq Inc 0.875% 13/02/2030 <sup>^</sup>	2,524	0.02
EUR	4,625,000	Nasdaq Inc 0.900% 30/07/2033 <sup>^</sup>	3,336	0.02
EUR	4,425,000	Nasdaq Inc 1.750% 28/03/2029	3,873	0.03
EUR	4,200,000	Nasdaq Inc 4.500% 15/02/2032	4,253	0.03
EUR	3,450,000	National Grid North America Inc 0.410% 20/01/2026	3,143	0.02
EUR	1,700,000	National Grid North America Inc 1.000% 12/07/2024	1,645	0.01
EUR	3,830,000	National Grid North America Inc 1.054% 20/01/2031	3,051	0.02
EUR	5,955,000	Nestle Holdings Inc 0.875% 18/07/2025	5,623	0.04
EUR	3,600,000	Netflix Inc 3.000% 15/06/2025 <sup>^</sup>	3,527	0.02
EUR	7,800,000	Netflix Inc 3.625% 15/05/2027 <sup>^</sup>	7,615	0.05
EUR	6,675,000	Netflix Inc 3.625% 15/06/2030	6,354	0.04
EUR	7,200,000	Netflix Inc 3.875% 15/11/2029	7,015	0.05
EUR	6,650,000	Netflix Inc 4.625% 15/05/2029	6,726	0.05
EUR	4,258,000	New York Life Global Funding 0.250% 23/01/2027 <sup>^</sup>	3,730	0.03
EUR	3,590,000	New York Life Global Funding 0.250% 04/10/2028	2,979	0.02
EUR	3,675,000	New York Life Global Funding 3.625% 09/01/2030 <sup>^</sup>	3,610	0.02
EUR	3,450,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	3,457	0.02
EUR	5,152,000	Oracle Corp 3.125% 10/07/2025	5,064	0.03
EUR	4,451,000	Parker-Hannifin Corp 1.125% 01/03/2025	4,223	0.03
EUR	4,240,000	PepsiCo Inc 0.400% 09/10/2032	3,228	0.02
EUR	7,024,000	PepsiCo Inc 0.500% 06/05/2028	6,108	0.04
EUR	3,802,000	PepsiCo Inc 0.750% 18/03/2027	3,432	0.02
EUR	6,325,000	PepsiCo Inc 0.750% 14/10/2033 <sup>^</sup>	4,865	0.03
EUR	3,845,000	PepsiCo Inc 0.875% 18/07/2028 <sup>^</sup>	3,373	0.02
EUR	3,515,000	PepsiCo Inc 0.875% 16/10/2039	2,374	0.02
EUR	4,075,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	2,499	0.02
EUR	3,517,000	PepsiCo Inc 1.125% 18/03/2031	2,969	0.02
EUR	3,049,000	PepsiCo Inc 2.625% 28/04/2026	2,969	0.02
EUR	5,228,000	Pfizer Inc 1.000% 06/03/2027	4,792	0.03
EUR	3,691,000	Philip Morris International Inc 0.125% 03/08/2026	3,289	0.02
EUR	2,379,000	Philip Morris International Inc 0.625% 08/11/2024	2,272	0.02
EUR	4,373,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	3,310	0.02
EUR	4,812,000	Philip Morris International Inc 1.450% 01/08/2039	2,956	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,375,000	Philip Morris International Inc 1.875% 06/11/2037	2,321	0.02
EUR	3,047,000	Philip Morris International Inc 2.000% 09/05/2036	2,198	0.02
EUR	5,256,000	Philip Morris International Inc 2.750% 19/03/2025	5,147	0.04
EUR	5,873,000	Philip Morris International Inc 2.875% 03/03/2026 <sup>^</sup>	5,696	0.04
EUR	3,345,000	Philip Morris International Inc 2.875% 14/05/2029	3,160	0.02
EUR	2,984,000	Philip Morris International Inc 3.125% 03/06/2033 <sup>^</sup>	2,757	0.02
EUR	3,484,000	PPG Industries Inc 0.875% 03/11/2025	3,243	0.02
EUR	3,987,000	PPG Industries Inc 1.400% 13/03/2027 <sup>^</sup>	3,610	0.02
EUR	2,475,000	PPG Industries Inc 1.875% 01/06/2025	2,374	0.02
EUR	4,850,000	PPG Industries Inc 2.750% 01/06/2029	4,522	0.03
EUR	2,950,000	Procter & Gamble Co 0.350% 05/05/2030	2,412	0.02
EUR	1,500,000	Procter & Gamble Co 0.500% 25/10/2024	1,437	0.01
EUR	4,708,000	Procter & Gamble Co 0.625% 30/10/2024	4,509	0.03
EUR	3,550,000	Procter & Gamble Co 0.900% 04/11/2041	2,338	0.02
EUR	4,903,000	Procter & Gamble Co 1.200% 30/10/2028 <sup>^</sup>	4,393	0.03
EUR	3,029,000	Procter & Gamble Co 1.250% 25/10/2029	2,663	0.02
EUR	3,026,000	Procter & Gamble Co 1.875% 30/10/2038	2,491	0.02
EUR	4,300,000	Procter & Gamble Co 3.250% 02/08/2026 <sup>^</sup>	4,252	0.03
EUR	4,200,000	Procter & Gamble Co 3.250% 02/08/2031	4,157	0.03
EUR	6,883,000	Procter & Gamble Co 4.875% 11/05/2027	7,244	0.05
EUR	3,329,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	2,810	0.02
EUR	3,967,000	Prologis Euro Finance LLC 0.375% 06/02/2028	3,321	0.02
EUR	5,496,000	Prologis Euro Finance LLC 0.500% 16/02/2032 <sup>^</sup>	4,008	0.03
EUR	3,747,000	Prologis Euro Finance LLC 0.625% 10/09/2031	2,783	0.02
EUR	2,975,000	Prologis Euro Finance LLC 1.000% 08/02/2029	2,472	0.02
EUR	4,920,000	Prologis Euro Finance LLC 1.000% 06/02/2035	3,356	0.02
EUR	2,875,000	Prologis Euro Finance LLC 1.000% 16/02/2041	1,612	0.01
EUR	3,525,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	2,623	0.02
EUR	2,983,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	1,626	0.01
EUR	4,919,000	Prologis Euro Finance LLC 1.875% 05/01/2029	4,294	0.03
EUR	2,925,000	Prologis Euro Finance LLC 3.875% 31/01/2030	2,836	0.02
EUR	4,030,000	Prologis Euro Finance LLC 4.250% 31/01/2043	3,728	0.03
EUR	4,525,000	Prologis Euro Finance LLC 4.625% 23/05/2033	4,553	0.03
EUR	3,204,000	Prologis LP 3.000% 02/06/2026	3,099	0.02
EUR	3,825,000	Public Storage 0.500% 09/09/2030 <sup>^</sup>	2,960	0.02
EUR	2,819,000	Public Storage 0.875% 24/01/2032 <sup>^</sup>	2,120	0.01
EUR	3,150,000	PVH Corp 3.125% 15/12/2027	3,003	0.02
EUR	1,895,000	PVH Corp 3.625% 15/07/2024	1,884	0.01
EUR	3,322,000	Raytheon Technologies Corp 2.150% 18/05/2030 <sup>^</sup>	2,949	0.02
EUR	1,475,000	Realty Income Corp 4.875% 06/07/2030	1,468	0.01
EUR	1,100,000	Realty Income Corp 5.125% 06/07/2034	1,099	0.01
EUR	3,234,000	RELX Capital Inc 1.300% 12/05/2025	3,064	0.02
EUR	3,680,000	Revvity Inc 1.875% 19/07/2026 <sup>^</sup>	3,422	0.02
EUR	7,700,000	Southern Co 1.875% 15/09/2081	6,027	0.04
EUR	3,051,000	Southern Power Co 1.850% 20/06/2026	2,856	0.02
EUR	5,005,000	Stryker Corp 0.250% 03/12/2024	4,746	0.03



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.25%) (cont)</b>				
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,768,000	Stryker Corp 0.750% 01/03/2029	4,030	0.03
EUR	4,635,000	Stryker Corp 1.000% 03/12/2031	3,664	0.02
EUR	4,656,000	Stryker Corp 2.125% 30/11/2027	4,341	0.03
EUR	4,170,000	Stryker Corp 2.625% 30/11/2030	3,820	0.03
EUR	4,676,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	4,386	0.03
EUR	5,644,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	4,882	0.03
EUR	3,869,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024 <sup>^</sup>	3,721	0.03
EUR	6,306,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	5,051	0.03
EUR	3,987,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	3,554	0.02
EUR	4,059,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	3,810	0.03
EUR	3,286,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	3,028	0.02
EUR	5,694,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	3,992	0.03
EUR	3,464,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	3,223	0.02
EUR	5,637,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049 <sup>^</sup>	3,638	0.02
EUR	3,416,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	3,090	0.02
EUR	4,230,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	4,084	0.03
EUR	4,204,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	3,781	0.03
EUR	4,374,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 <sup>^</sup>	3,894	0.03
EUR	2,925,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	2,872	0.02
EUR	4,300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	4,235	0.03
EUR	6,373,000	Toyota Motor Credit Corp 0.125% 05/11/2027	5,454	0.04
EUR	5,034,000	Toyota Motor Credit Corp 0.250% 16/07/2026	4,530	0.03
EUR	3,376,000	Toyota Motor Credit Corp 0.625% 21/11/2024	3,229	0.02
EUR	6,200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	6,271	0.04
EUR	3,500,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	3,459	0.02
EUR	4,350,000	Unilever Capital Corp 3.400% 06/06/2033	4,281	0.03
EUR	3,358,000	United Parcel Service Inc 1.000% 15/11/2028	2,914	0.02
EUR	2,623,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	2,137	0.01
EUR	4,519,000	United Parcel Service Inc 1.625% 15/11/2025	4,296	0.03
EUR	5,539,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	5,368	0.04
EUR	4,537,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>^</sup>	4,188	0.03
EUR	5,931,000	Verizon Communications Inc 0.375% 22/03/2029 <sup>^</sup>	4,872	0.03
EUR	5,400,000	Verizon Communications Inc 0.750% 22/03/2032 <sup>^</sup>	4,132	0.03
EUR	5,890,000	Verizon Communications Inc 0.875% 02/04/2025	5,580	0.04
EUR	7,496,000	Verizon Communications Inc 0.875% 08/04/2027	6,700	0.05
EUR	5,254,000	Verizon Communications Inc 0.875% 19/03/2032 <sup>^</sup>	4,051	0.03
EUR	4,695,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>^</sup>	3,348	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (30 June 2022: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,285,000	Verizon Communications Inc 1.250% 08/04/2030	6,961	0.05
EUR	7,797,000	Verizon Communications Inc 1.300% 18/05/2033	6,018	0.04
EUR	7,491,000	Verizon Communications Inc 1.375% 27/10/2026	6,914	0.05
EUR	7,570,000	Verizon Communications Inc 1.375% 02/11/2028	6,638	0.05
EUR	3,256,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	2,226	0.02
EUR	5,621,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	4,065	0.03
EUR	3,734,000	Verizon Communications Inc 1.875% 26/10/2029	3,293	0.02
EUR	6,435,000	Verizon Communications Inc 2.625% 01/12/2031	5,783	0.04
EUR	9,198,000	Verizon Communications Inc 2.875% 15/01/2038	7,838	0.05
EUR	7,495,000	Verizon Communications Inc 3.250% 17/02/2026	7,372	0.05
EUR	6,823,000	Verizon Communications Inc 4.250% 31/10/2030	6,911	0.05
EUR	7,593,000	Verizon Communications Inc 4.750% 31/10/2034	7,960	0.05
EUR	3,581,000	VF Corp 0.250% 25/02/2028	2,976	0.02
EUR	2,793,000	VF Corp 0.625% 25/02/2032 <sup>^</sup>	2,027	0.01
EUR	3,225,000	VF Corp 4.125% 07/03/2026	3,194	0.02
EUR	3,125,000	VF Corp 4.250% 07/03/2029	3,075	0.02
EUR	8,918,000	Visa Inc 1.500% 15/06/2026	8,368	0.06
EUR	6,325,000	Visa Inc 2.000% 15/06/2029	5,849	0.04
EUR	3,750,000	Visa Inc 2.375% 15/06/2034	3,412	0.02
EUR	4,947,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	4,581	0.03
EUR	4,015,000	Walmart Inc 2.550% 08/04/2026	3,910	0.03
EUR	6,301,000	Walmart Inc 4.875% 21/09/2029	6,811	0.05
EUR	6,032,000	Wells Fargo & Co 0.625% 25/03/2030	4,705	0.03
EUR	6,292,000	Wells Fargo & Co 0.625% 14/08/2030	4,854	0.03
EUR	11,437,000	Wells Fargo & Co 1.000% 02/02/2027	10,117	0.07
EUR	1,581,000	Wells Fargo & Co 1.338% 04/05/2025	1,536	0.01
EUR	11,925,000	Wells Fargo & Co 1.375% 26/10/2026 <sup>^</sup>	10,802	0.07
EUR	8,981,000	Wells Fargo & Co 1.500% 24/05/2027	8,050	0.05
EUR	7,900,000	Wells Fargo & Co 1.625% 02/06/2025 <sup>^</sup>	7,490	0.05
EUR	8,919,000	Wells Fargo & Co 1.741% 04/05/2030	7,624	0.05
EUR	8,358,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	7,813	0.05
EUR	2,696,000	Wells Fargo & Co 2.125% 04/06/2024	2,644	0.02
EUR	4,209,000	Westlake Corp 1.625% 17/07/2029	3,469	0.02
EUR	3,525,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	3,146	0.02
EUR	3,839,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	3,403	0.02
EUR	3,714,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	3,513	0.02
<b>Total United States</b>			<b>2,250,280</b>	<b>15.30</b>
<b>Total bonds</b>			<b>14,565,630</b>	<b>99.03</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.01%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 June 2022: 0.01%)</b>							
CHF	71,988,108	EUR	74,006,980	74,006,980	05/07/2023	(249)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.01%) (cont)</b>							
CHF	223,134	EUR	228,366	228,366	05/07/2023	-	0.00
EUR	149,627	CHF	145,906	149,627	05/07/2023	-	0.00
EUR	145,752	CHF	143,206	145,752	05/07/2023	(1)	0.00
EUR	218,433	GBP	187,880	218,433	05/07/2023	-	0.00
EUR	175,460	GBP	150,298	175,460	05/07/2023	-	0.00
EUR	701,865	SEK	8,145,015	701,865	05/07/2023	11	0.00
EUR	283,383	USD	303,890	283,383	05/07/2023	5	0.00
GBP	41,275,377	EUR	47,927,361	47,927,362	05/07/2023	169	0.00
GBP	1,179,065	EUR	1,378,714	1,378,714	05/07/2023	(5)	0.00
SEK	331,813,167	EUR	28,595,712	28,595,712	05/07/2023	(438)	0.00
SEK	2,658,201	EUR	225,488	225,488	05/07/2023	-	0.00
USD	1,930,343	EUR	1,783,036	1,783,036	05/07/2023	(14)	0.00
USD	507,770	EUR	465,289	465,289	05/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>185</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(707)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(522)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (30 June 2022: 0.00%)</b>			
EUR (1,111) Euro-Bobl Index Futures September 2023	(128,850)	296	0.00
<b>Total unrealised gains on futures contracts</b>		<b>296</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(226)</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>14,565,404</b>	<b>99.03</b>
<b>Cash<sup>†</sup></b>	<b>52,507</b>	<b>0.36</b>
<b>Other net assets</b>	<b>89,878</b>	<b>0.61</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>14,707,789</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR49,914,614 are held with State Street Bank and Trust Company. EUR2,592,062 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>e</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, GBP Hedged (Dist) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	14,565,630	97.18
Exchange traded financial derivative instruments	296	0.00
Over-the-counter financial derivative instruments	185	0.00
Other assets	422,577	2.82
<b>Total current assets</b>	<b>14,988,688</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.01%)</b>				
<b>Bonds (30 June 2022: 99.01%)</b>				
<b>Austria (30 June 2022: 3.51%)</b>				
<b>Government Bonds</b>				
EUR	7,268,000	Republic of Austria Government Bond 0.000% 15/07/2024	7,022	0.17
EUR	5,550,000	Republic of Austria Government Bond 0.000% 20/04/2025	5,237	0.13
EUR	4,644,000	Republic of Austria Government Bond 0.000% 20/10/2028	3,978	0.09
EUR	7,711,000	Republic of Austria Government Bond 0.000% 20/02/2030	6,356	0.15
EUR	8,250,000	Republic of Austria Government Bond 0.000% 20/02/2031	6,590	0.16
EUR	3,047,000	Republic of Austria Government Bond 0.000% 20/10/2040	1,812	0.04
EUR	3,349,000	Republic of Austria Government Bond 0.250% 20/10/2036	2,334	0.06
EUR	9,477,000	Republic of Austria Government Bond 0.500% 20/04/2027	8,637	0.21
EUR	9,975,000	Republic of Austria Government Bond 0.500% 20/02/2029	8,721	0.21
EUR	2,042,000	Republic of Austria Government Bond 0.700% 20/04/2071	933	0.02
EUR	9,673,000	Republic of Austria Government Bond 0.750% 20/10/2026	8,989	0.22
EUR	6,591,000	Republic of Austria Government Bond 0.750% 20/02/2028	5,962	0.14
EUR	6,811,000	Republic of Austria Government Bond 0.750% 20/03/2051	3,958	0.09
EUR	2,833,000	Republic of Austria Government Bond 0.850% 30/06/2120	1,181	0.03
EUR	7,992,000	Republic of Austria Government Bond 0.900% 20/02/2032	6,742	0.16
EUR	8,566,000	Republic of Austria Government Bond 1.200% 20/10/2025 <sup>^</sup>	8,203	0.20
EUR	5,916,000	Republic of Austria Government Bond 1.500% 20/02/2047	4,370	0.10
EUR	1,148,000	Republic of Austria Government Bond 1.500% 02/11/2086 <sup>^</sup>	697	0.02
EUR	7,643,000	Republic of Austria Government Bond 1.650% 21/10/2024	7,482	0.18
EUR	2,015,000	Republic of Austria Government Bond 1.850% 23/05/2049	1,588	0.04
EUR	3,344,000	Republic of Austria Government Bond 2.000% 15/07/2026	3,239	0.08
EUR	3,815,000	Republic of Austria Government Bond 2.100% 20/09/2117	2,822	0.07
EUR	5,748,000	Republic of Austria Government Bond 2.400% 23/05/2034	5,415	0.13
EUR	2,140,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,135	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (30 June 2022: 3.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	5,570,000	Republic of Austria Government Bond 2.900% 20/02/2033	5,510	0.13
EUR	5,627,000	Republic of Austria Government Bond 3.150% 20/06/2044	5,714	0.14
EUR	1,087,000	Republic of Austria Government Bond 3.150% 20/10/2053	1,101	0.03
EUR	2,692,000	Republic of Austria Government Bond 3.800% 26/01/2062	3,148	0.07
EUR	10,157,000	Republic of Austria Government Bond 4.150% 15/03/2037 <sup>^</sup>	11,336	0.27
EUR	5,612,000	Republic of Austria Government Bond 4.850% 15/03/2026	5,861	0.14
EUR	3,703,000	Republic of Austria Government Bond 6.250% 15/07/2027	4,153	0.10
<b>Total Austria</b>			<b>151,226</b>	<b>3.63</b>
<b>Belgium (30 June 2022: 5.36%)</b>				
<b>Government Bonds</b>				
EUR	4,776,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027 <sup>^</sup>	4,215	0.10
EUR	8,105,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	6,368	0.15
EUR	7,989,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030 <sup>^</sup>	6,606	0.16
EUR	9,235,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	7,337	0.18
EUR	5,228,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>^</sup>	3,277	0.08
EUR	8,931,608	Kingdom of Belgium Government Bond 0.500% 22/10/2024 <sup>^</sup>	8,603	0.21
EUR	3,477,060	Kingdom of Belgium Government Bond 0.650% 22/06/2071 <sup>^</sup>	1,450	0.03
EUR	15,465,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	14,762	0.35
EUR	8,028,367	Kingdom of Belgium Government Bond 0.800% 22/06/2027 <sup>^</sup>	7,382	0.18
EUR	10,898,740	Kingdom of Belgium Government Bond 0.800% 22/06/2028	9,863	0.24
EUR	12,782,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	11,426	0.27
EUR	6,640,400	Kingdom of Belgium Government Bond 1.000% 22/06/2026	6,260	0.15
EUR	13,203,968	Kingdom of Belgium Government Bond 1.000% 22/06/2031	11,417	0.27
EUR	5,839,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	5,004	0.12
EUR	6,097,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	3,893	0.09
EUR	4,263,232	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3,437	0.08
EUR	6,904,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	4,946	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Belgium (30 June 2022: 5.36%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	8,594,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	6,114	0.15
EUR	5,030,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	4,235	0.10
EUR	4,918,800	Kingdom of Belgium Government Bond 2.150% 22/06/2066	3,698	0.09
EUR	4,536,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	3,571	0.09
EUR	2,702,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	2,527	0.06
EUR	1,584,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	1,481	0.04
EUR	8,079,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	8,041	0.19
EUR	6,448,479	Kingdom of Belgium Government Bond 3.000% 22/06/2034 <sup>^</sup>	6,397	0.15
EUR	3,441,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	3,374	0.08
EUR	2,450,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	2,476	0.06
EUR	5,927,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>^</sup>	6,314	0.15
EUR	5,274,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	5,680	0.14
EUR	9,380,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041 <sup>^</sup>	10,576	0.25
EUR	9,498,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	9,840	0.24
EUR	12,224,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	14,429	0.35
EUR	13,821,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	15,396	0.37
		<b>Total Belgium</b>	<b>220,395</b>	<b>5.29</b>
<b>Croatia (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	3,860,000	Croatia Government International Bond 1.125% 19/06/2029	3,384	0.08
EUR	2,190,000	Croatia Government International Bond 1.125% 04/03/2033 <sup>^</sup>	1,728	0.04
EUR	2,440,000	Croatia Government International Bond 1.500% 17/06/2031 <sup>^</sup>	2,088	0.05
EUR	4,260,000	Croatia Government International Bond 3.000% 20/03/2027 <sup>^</sup>	4,212	0.10
		<b>Total Croatia</b>	<b>11,412</b>	<b>0.27</b>
<b>Cyprus (30 June 2022: 0.18%)</b>				
<b>Government Bonds</b>				
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030	444	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cyprus (30 June 2022: 0.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040 <sup>^</sup>	430	0.01
EUR	390,000	Cyprus Government International Bond 2.250% 16/04/2050 <sup>^</sup>	289	0.01
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028 <sup>^</sup>	900	0.02
EUR	3,281,000	Cyprus Government International Bond 2.750% 27/06/2024	3,266	0.08
EUR	256,000	Cyprus Government International Bond 2.750% 26/02/2034	231	0.00
EUR	812,000	Cyprus Government International Bond 2.750% 03/05/2049	675	0.02
		<b>Total Cyprus</b>	<b>6,235</b>	<b>0.15</b>
<b>Estonia (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	18,000	Estonia Government International Bond 0.125% 10/06/2030	14	0.00
		<b>Total Estonia</b>	<b>14</b>	<b>0.00</b>
<b>Finland (30 June 2022: 1.47%)</b>				
<b>Government Bonds</b>				
EUR	5,526,000	Finland Government Bond 0.000% 15/09/2024 <sup>^</sup>	5,305	0.13
EUR	1,460,000	Finland Government Bond 0.000% 15/09/2026	1,327	0.03
EUR	4,834,000	Finland Government Bond 0.000% 15/09/2030	3,933	0.09
EUR	3,525,000	Finland Government Bond 0.125% 15/09/2031	2,812	0.07
EUR	2,254,000	Finland Government Bond 0.125% 15/04/2036	1,555	0.04
EUR	3,292,000	Finland Government Bond 0.125% 15/04/2052 <sup>^</sup>	1,551	0.04
EUR	2,376,000	Finland Government Bond 0.250% 15/09/2040	1,487	0.04
EUR	3,576,000	Finland Government Bond 0.500% 15/04/2026 <sup>^</sup>	3,335	0.08
EUR	4,287,000	Finland Government Bond 0.500% 15/09/2027 <sup>^</sup>	3,875	0.09
EUR	4,055,000	Finland Government Bond 0.500% 15/09/2028	3,588	0.09
EUR	3,741,000	Finland Government Bond 0.500% 15/09/2029	3,240	0.08
EUR	2,763,000	Finland Government Bond 0.500% 15/04/2043	1,726	0.04
EUR	3,000,000	Finland Government Bond 0.750% 15/04/2031	2,555	0.06
EUR	3,459,000	Finland Government Bond 0.875% 15/09/2025	3,291	0.08
EUR	3,626,000	Finland Government Bond 1.125% 15/04/2034 <sup>^</sup>	3,007	0.07
EUR	2,330,000	Finland Government Bond 1.375% 15/04/2027	2,193	0.05
EUR	3,181,000	Finland Government Bond 1.375% 15/04/2047	2,342	0.06
EUR	3,346,000	Finland Government Bond 1.500% 15/09/2032	2,959	0.07
EUR	3,202,000	Finland Government Bond 2.625% 04/07/2042	3,014	0.07
EUR	3,003,000	Finland Government Bond 2.750% 04/07/2028 <sup>^</sup>	2,983	0.07
EUR	3,128,000	Finland Government Bond 2.750% 15/04/2038	2,991	0.07
EUR	1,808,000	Finland Government Bond 3.000% 15/09/2033	1,809	0.04
EUR	3,088,000	Finland Government Bond 4.000% 04/07/2025	3,129	0.08
		<b>Total Finland</b>	<b>64,007</b>	<b>1.54</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>France (30 June 2022: 24.07%)</b>				
<b>Government Bonds</b>				
EUR	16,873,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	15,979	0.38
EUR	28,743,100	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	27,163	0.65
EUR	29,145,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	26,863	0.65
EUR	24,747,000	French Republic Government Bond OAT 0.000% 25/02/2027 <sup>^</sup>	22,234	0.53
EUR	30,470,000	French Republic Government Bond OAT 0.000% 25/11/2029	25,488	0.61
EUR	34,574,000	French Republic Government Bond OAT 0.000% 25/11/2030 <sup>^</sup>	28,103	0.68
EUR	33,563,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	26,508	0.64
EUR	21,822,800	French Republic Government Bond OAT 0.000% 25/05/2032	16,968	0.41
EUR	23,894,000	French Republic Government Bond OAT 0.250% 25/11/2026	21,787	0.52
EUR	33,078,000	French Republic Government Bond OAT 0.500% 25/05/2025 <sup>^</sup>	31,399	0.75
EUR	33,515,600	French Republic Government Bond OAT 0.500% 25/05/2026 <sup>^</sup>	31,153	0.75
EUR	38,326,000	French Republic Government Bond OAT 0.500% 25/05/2029 <sup>^</sup>	33,499	0.80
EUR	13,963,000	French Republic Government Bond OAT 0.500% 25/05/2040	9,121	0.22
EUR	11,728,000	French Republic Government Bond OAT 0.500% 25/06/2044	6,951	0.17
EUR	7,142,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	2,814	0.07
EUR	28,732,000	French Republic Government Bond OAT 0.750% 25/02/2028	26,058	0.63
EUR	34,662,000	French Republic Government Bond OAT 0.750% 25/05/2028	31,311	0.75
EUR	35,774,000	French Republic Government Bond OAT 0.750% 25/11/2028 <sup>^</sup>	32,049	0.77
EUR	23,326,000	French Republic Government Bond OAT 0.750% 25/05/2052	12,721	0.31
EUR	17,815,000	French Republic Government Bond OAT 0.750% 25/05/2053	9,492	0.23
EUR	23,291,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	22,147	0.53
EUR	35,569,000	French Republic Government Bond OAT 1.000% 25/05/2027 <sup>^</sup>	33,024	0.79
EUR	26,515,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>^</sup>	22,274	0.54
EUR	28,543,000	French Republic Government Bond OAT 1.250% 25/05/2036 <sup>^</sup>	23,067	0.55
EUR	8,026,000	French Republic Government Bond OAT 1.250% 25/05/2038	6,232	0.15
EUR	43,239,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	39,276	0.94

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 24.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	17,283,000	French Republic Government Bond OAT 1.500% 25/05/2050	12,016	0.29
EUR	19,177,000	French Republic Government Bond OAT 1.750% 25/11/2024	18,756	0.45
EUR	20,755,000	French Republic Government Bond OAT 1.750% 25/06/2039	17,233	0.41
EUR	11,226,000	French Republic Government Bond OAT 1.750% 25/05/2066	7,687	0.18
EUR	28,354,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	26,285	0.63
EUR	19,404,500	French Republic Government Bond OAT 2.000% 25/05/2048	15,349	0.37
EUR	3,363,000	French Republic Government Bond OAT 2.250% 25/05/2024 <sup>^</sup>	3,326	0.08
EUR	9,331,000	French Republic Government Bond OAT 2.500% 24/09/2026	9,164	0.22
EUR	34,747,000	French Republic Government Bond OAT 2.500% 25/05/2030	34,068	0.82
EUR	3,023,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,691	0.07
EUR	31,279,500	French Republic Government Bond OAT 2.750% 25/10/2027	31,058	0.75
EUR	4,317,000	French Republic Government Bond OAT 2.750% 25/02/2029	4,283	0.10
EUR	12,580,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	12,649	0.30
EUR	6,832,000	French Republic Government Bond OAT 3.000% 25/05/2054	6,460	0.16
EUR	20,786,000	French Republic Government Bond OAT 3.250% 25/05/2045	20,858	0.50
EUR	28,396,000	French Republic Government Bond OAT 3.500% 25/04/2026	28,691	0.69
EUR	16,321,300	French Republic Government Bond OAT 4.000% 25/10/2038	18,007	0.43
EUR	12,502,500	French Republic Government Bond OAT 4.000% 25/04/2055	14,313	0.34
EUR	11,146,100	French Republic Government Bond OAT 4.000% 25/04/2060	12,947	0.31
EUR	25,296,000	French Republic Government Bond OAT 4.500% 25/04/2041	29,748	0.71
EUR	17,453,500	French Republic Government Bond OAT 4.750% 25/04/2035 <sup>^</sup>	20,375	0.49
EUR	21,247,000	French Republic Government Bond OAT 5.500% 25/04/2029	24,180	0.58
EUR	20,960,000	French Republic Government Bond OAT 5.750% 25/10/2032	25,775	0.62
EUR	15,371,000	French Republic Government Bond OAT 6.000% 25/10/2025	16,318	0.39
<b>Total France</b>			<b>995,918</b>	<b>23.91</b>
<b>Germany (30 June 2022: 17.88%)</b>				
<b>Government Bonds</b>				
EUR	12,971,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	12,428	0.30



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Germany (30 June 2022: 17.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	14,836,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	14,032	0.34
EUR	25,445,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	23,755	0.57
EUR	4,263,000	Bundesobligation 0.000% 10/10/2025	3,986	0.10
EUR	17,181,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	15,864	0.38
EUR	14,577,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	13,313	0.32
EUR	13,698,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	12,381	0.30
EUR	15,278,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	14,461	0.35
EUR	5,210,000	Bundesobligation 1.300% 15/10/2027	4,943	0.12
EUR	14,680,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	14,426	0.35
EUR	21,590,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	19,805	0.48
EUR	12,395,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	11,078	0.27
EUR	17,368,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	15,218	0.37
EUR	20,674,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	17,832	0.43
EUR	17,116,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	14,612	0.35
EUR	17,082,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	14,437	0.35
EUR	6,297,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	5,330	0.13
EUR	15,909,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	13,299	0.32
EUR	18,882,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	15,626	0.37
EUR	6,460,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	5,352	0.13
EUR	24,608,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	20,135	0.48
EUR	14,662,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035 <sup>^</sup>	11,029	0.26
EUR	14,025,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036 <sup>^</sup>	10,272	0.25
EUR	20,495,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	11,033	0.26
EUR	5,794,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3,136	0.08
EUR	14,511,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	7,451	0.18
EUR	14,493,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	13,276	0.32
EUR	24,604,500	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	21,956	0.53
EUR	16,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	14,412	0.35
EUR	18,432,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	17,653	0.42
EUR	18,200,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	17,090	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 17.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	19,513,400	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	17,911	0.43
EUR	16,943,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	15,437	0.37
EUR	12,095,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	11,787	0.28
EUR	18,180,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	17,405	0.42
EUR	10,828,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	8,842	0.21
EUR	22,015,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	17,500	0.42
EUR	16,047,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	15,180	0.36
EUR	12,421,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	10,857	0.26
EUR	2,740,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	2,395	0.06
EUR	15,530,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	15,192	0.36
EUR	20,897,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	20,728	0.50
EUR	4,078,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	4,049	0.10
EUR	17,720,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	17,892	0.43
EUR	21,960,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	22,386	0.54
EUR	11,391,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	12,698	0.30
EUR	16,753,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>^</sup>	19,666	0.47
EUR	12,840,500	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	15,780	0.38
EUR	7,667,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	8,459	0.20
EUR	14,447,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	17,678	0.42
EUR	11,900,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	15,585	0.37
EUR	13,602,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	16,446	0.39
EUR	10,457,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	11,796	0.28
EUR	6,644,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	8,150	0.20
EUR	7,689,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>^</sup>	8,790	0.21
EUR	875,000	Bundesschatzanweisungen 0.200% 14/06/2024 <sup>^</sup>	850	0.02
EUR	10,992,000	Bundesschatzanweisungen 0.400% 13/09/2024	10,615	0.25
EUR	10,572,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>	10,406	0.25
EUR	8,578,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	8,472	0.20



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Germany (30 June 2022: 17.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	7,112,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	7,060	0.17
<b>Total Germany</b>			<b>779,633</b>	<b>18.72</b>
<b>Ireland (30 June 2022: 1.82%)</b>				
<b>Government Bonds</b>				
EUR	5,702,000	Ireland Government Bond 0.000% 18/10/2031	4,540	0.11
EUR	5,693,000	Ireland Government Bond 0.200% 15/05/2027	5,122	0.12
EUR	4,458,000	Ireland Government Bond 0.200% 18/10/2030	3,705	0.09
EUR	2,645,000	Ireland Government Bond 0.350% 18/10/2032	2,120	0.05
EUR	4,295,000	Ireland Government Bond 0.400% 15/05/2035	3,218	0.08
EUR	3,908,950	Ireland Government Bond 0.550% 22/04/2041	2,549	0.06
EUR	4,711,690	Ireland Government Bond 0.900% 15/05/2028 <sup>^</sup>	4,303	0.11
EUR	5,257,000	Ireland Government Bond 1.000% 15/05/2026	4,972	0.12
EUR	6,533,250	Ireland Government Bond 1.100% 15/05/2029	5,929	0.14
EUR	2,218,500	Ireland Government Bond 1.300% 15/05/2033 <sup>^</sup>	1,923	0.05
EUR	3,839,000	Ireland Government Bond 1.350% 18/03/2031	3,466	0.08
EUR	4,740,000	Ireland Government Bond 1.500% 15/05/2050	3,337	0.08
EUR	4,011,500	Ireland Government Bond 1.700% 15/05/2037	3,388	0.08
EUR	6,515,000	Ireland Government Bond 2.000% 18/02/2045	5,318	0.13
EUR	5,644,000	Ireland Government Bond 2.400% 15/05/2030	5,516	0.13
EUR	2,227,000	Ireland Government Bond 3.000% 18/10/2043	2,192	0.05
EUR	7,640,000	Ireland Government Bond 5.400% 13/03/2025	7,919	0.19
<b>Total Ireland</b>			<b>69,517</b>	<b>1.67</b>
<b>Italy (30 June 2022: 21.87%)</b>				
<b>Government Bonds</b>				
EUR	10,259,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>^</sup>	9,840	0.24
EUR	8,485,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 <sup>^</sup>	8,039	0.19
EUR	12,218,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	11,030	0.27
EUR	10,696,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	9,544	0.23
EUR	12,182,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,387	0.25
EUR	13,199,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	12,512	0.30
EUR	14,778,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	12,333	0.30
EUR	10,486,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	9,654	0.23
EUR	8,207,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,010	0.17
EUR	11,338,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 <sup>^</sup>	8,806	0.21
EUR	13,576,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	12,309	0.30
EUR	14,271,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	11,497	0.28
EUR	11,735,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	10,496	0.25
EUR	9,738,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	8,024	0.19
EUR	11,624,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9,218	0.22
EUR	11,227,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 <sup>^</sup>	8,767	0.21
EUR	9,574,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6,455	0.16
EUR	8,463,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	7,700	0.19
EUR	8,317,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	7,882	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (30 June 2022: 21.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	12,313,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	11,357	0.27
EUR	14,674,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	12,562	0.30
EUR	10,864,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	10,532	0.25
EUR	10,516,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>^</sup>	10,085	0.24
EUR	7,105,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>^</sup>	5,261	0.13
EUR	13,021,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	12,475	0.30
EUR	7,846,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	4,858	0.12
EUR	20,585,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	19,383	0.47
EUR	13,098,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	11,269	0.27
EUR	15,488,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>^</sup>	12,994	0.31
EUR	9,359,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>	5,614	0.14
EUR	8,005,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	7,844	0.19
EUR	10,012,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,043	0.17
EUR	10,556,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	10,170	0.24
EUR	9,944,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	9,548	0.23
EUR	14,176,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	13,173	0.32
EUR	12,627,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	11,848	0.28
EUR	9,811,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9,357	0.22
EUR	5,337,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3,499	0.08
EUR	3,594,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>^</sup>	2,135	0.05
EUR	11,642,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	11,020	0.26
EUR	9,400,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	7,638	0.18
EUR	15,629,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	13,641	0.33
EUR	11,287,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	8,085	0.19
EUR	15,346,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>^</sup>	15,084	0.36
EUR	10,457,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	10,169	0.24
EUR	10,426,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	9,274	0.22
EUR	11,436,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	10,947	0.26
EUR	11,146,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	8,667	0.21
EUR	13,458,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12,870	0.31
EUR	10,067,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	9,549	0.23
EUR	6,274,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	4,494	0.11
EUR	8,436,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	7,278	0.18
EUR	21,334,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	20,477	0.49
EUR	8,134,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	7,038	0.17
EUR	6,142,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	5,501	0.13
EUR	10,719,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	9,184	0.22
EUR	9,448,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup>	8,778	0.21
EUR	11,680,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	11,591	0.28
EUR	10,417,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	10,274	0.25
EUR	11,895,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,467	0.25
EUR	9,748,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	9,682	0.23
EUR	17,309,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	17,042	0.41
EUR	6,012,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	5,958	0.14
EUR	11,360,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	11,353	0.27
EUR	7,250,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	7,254	0.17

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Italy (30 June 2022: 21.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	3,538	0.09
EUR	11,818,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	11,845	0.28
EUR	8,914,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>	8,325	0.20
EUR	6,300,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	6,353	0.15
EUR	6,802,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>^</sup>	6,730	0.16
EUR	18,189,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 <sup>^</sup>	17,939	0.43
EUR	6,760,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	6,943	0.17
EUR	11,244,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	11,633	0.28
EUR	5,212,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	5,299	0.13
EUR	13,774,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14,028	0.34
EUR	3,070,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	3,126	0.08
EUR	14,540,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15,245	0.37
EUR	13,066,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,862	0.33
EUR	14,909,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	15,184	0.36
EUR	14,936,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>^</sup>	16,144	0.39
EUR	17,589,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	19,123	0.46
EUR	12,996,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	14,180	0.34
EUR	17,338,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	18,830	0.45
EUR	14,132,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	16,102	0.39
EUR	18,791,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	21,569	0.52
EUR	15,111,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16,813	0.40
EUR	7,600,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	8,432	0.20
		<b>Total Italy</b>	<b>907,058</b>	<b>21.78</b>
<b>Latvia (30 June 2022: 0.10%)</b>				
<b>Government Bonds</b>				
EUR	2,360,000	Latvia Government International Bond 0.000% 24/01/2029	1,915	0.05
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025	379	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	153	0.00
EUR	720,000	Latvia Government International Bond 1.875% 19/02/2049	498	0.01
EUR	400,000	Latvia Government International Bond 2.250% 15/02/2047 <sup>^</sup>	303	0.01
EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	497	0.01
		<b>Total Latvia</b>	<b>3,745</b>	<b>0.09</b>
<b>Lithuania (30 June 2022: 0.12%)</b>				
<b>Government Bonds</b>				
EUR	1,409,000	Lithuania Government International Bond 0.500% 19/06/2029 <sup>^</sup>	1,173	0.03
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050	564	0.01
EUR	405,000	Lithuania Government International Bond 0.750% 06/05/2030 <sup>^</sup>	334	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Lithuania (30 June 2022: 0.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	336,000	Lithuania Government International Bond 0.750% 15/07/2051 <sup>^</sup>	166	0.00
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027 <sup>^</sup>	453	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	104	0.00
EUR	306,000	Lithuania Government International Bond 1.625% 19/06/2049	197	0.01
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047	383	0.01
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026 <sup>^</sup>	248	0.01
EUR	632,000	Lithuania Government International Bond 2.125% 22/10/2035 <sup>^</sup>	533	0.01
EUR	1,990,000	Lithuania Government International Bond 3.875% 14/06/2033	1,998	0.05
		<b>Total Lithuania</b>	<b>6,153</b>	<b>0.15</b>
<b>Luxembourg (30 June 2022: 0.16%)</b>				
<b>Government Bonds</b>				
EUR	1,230,000	Luxembourg Government Bond 0.000% 13/11/2026 <sup>^</sup>	1,102	0.03
EUR	1,000,000	Luxembourg Government Bond 0.000% 28/04/2030	817	0.02
EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027 <sup>^</sup>	710	0.02
EUR	212,000	Luxembourg Government Bond 2.125% 10/07/2023	212	0.01
EUR	2,109,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	1,679	0.04
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,040	0.02
EUR	637,000	State of the Grand-Duchy of Luxembourg 1.750% 25/05/2042	516	0.01
EUR	1,310,000	State of the Grand-Duchy of Luxembourg 3.250% 02/03/2043	1,343	0.03
		<b>Total Luxembourg</b>	<b>7,419</b>	<b>0.18</b>
<b>Netherlands (30 June 2022: 4.71%)</b>				
<b>Government Bonds</b>				
EUR	9,297,000	Netherlands Government Bond 0.000% 15/01/2026	8,611	0.21
EUR	8,600,000	Netherlands Government Bond 0.000% 15/01/2027	7,774	0.19
EUR	7,073,000	Netherlands Government Bond 0.000% 15/01/2029	6,082	0.15
EUR	6,468,000	Netherlands Government Bond 0.000% 15/07/2030 <sup>^</sup>	5,369	0.13
EUR	12,010,000	Netherlands Government Bond 0.000% 15/07/2031	9,715	0.23
EUR	6,223,000	Netherlands Government Bond 0.000% 15/01/2038	4,182	0.10
EUR	11,311,010	Netherlands Government Bond 0.000% 15/01/2052	5,517	0.13
EUR	11,979,600	Netherlands Government Bond 0.250% 15/07/2025 <sup>^</sup>	11,304	0.27
EUR	7,879,000	Netherlands Government Bond 0.250% 15/07/2029	6,813	0.16
EUR	12,952,200	Netherlands Government Bond 0.500% 15/07/2026 <sup>^</sup>	12,032	0.29
EUR	7,913,000	Netherlands Government Bond 0.500% 15/07/2032	6,540	0.16
EUR	10,420,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>	7,343	0.18
EUR	9,812,000	Netherlands Government Bond 0.750% 15/07/2027 <sup>^</sup>	9,043	0.22

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Netherlands (30 June 2022: 4.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	12,091,292	Netherlands Government Bond 0.750% 15/07/2028 <sup>^</sup>	10,956	0.26
EUR	8,275,000	Netherlands Government Bond 2.000% 15/07/2024 <sup>^</sup>	8,157	0.20
EUR	4,643,000	Netherlands Government Bond 2.000% 15/01/2054	4,034	0.10
EUR	2,706,000	Netherlands Government Bond 2.500% 15/01/2030	2,665	0.06
EUR	9,671,000	Netherlands Government Bond 2.500% 15/01/2033 <sup>^</sup>	9,520	0.23
EUR	3,520,000	Netherlands Government Bond 2.500% 15/07/2033	3,447	0.08
EUR	12,375,000	Netherlands Government Bond 2.750% 15/01/2047 <sup>^</sup>	12,622	0.30
EUR	11,799,000	Netherlands Government Bond 3.750% 15/01/2042	13,537	0.32
EUR	11,131,500	Netherlands Government Bond 4.000% 15/01/2037 <sup>^</sup>	12,653	0.30
EUR	7,658,000	Netherlands Government Bond 5.500% 15/01/2028	8,520	0.20
<b>Total Netherlands</b>			<b>186,436</b>	<b>4.47</b>
<b>Portugal (30 June 2022: 2.26%)</b>				
<b>Government Bonds</b>				
EUR	3,828,498	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	3,071	0.08
EUR	6,841,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	5,723	0.14
EUR	2,326,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027 <sup>^</sup>	2,119	0.05
EUR	3,299,390	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	2,484	0.06
EUR	2,200,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	1,214	0.03
EUR	2,228,050	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	1,521	0.04
EUR	5,804,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032 <sup>^</sup>	5,142	0.12
EUR	7,082,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	6,694	0.16
EUR	10,506,800	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	10,090	0.24
EUR	5,551,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 <sup>^</sup>	5,050	0.12
EUR	8,213,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	8,193	0.20
EUR	9,207,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	9,190	0.22
EUR	1,794,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038 <sup>^</sup>	1,796	0.04
EUR	5,504,178	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030 <sup>^</sup>	5,797	0.14
EUR	6,363,182	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	6,806	0.16
EUR	3,995,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 <sup>^</sup>	4,357	0.11
EUR	4,136,330	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	4,311	0.10
<b>Total Portugal</b>			<b>83,558</b>	<b>2.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Slovakia (30 June 2022: 0.67%)</b>				
<b>Government Bonds</b>				
EUR	474,000	Slovakia Government Bond 0.000% 17/06/2024 <sup>^</sup>	459	0.01
EUR	2,677,000	Slovakia Government Bond 0.250% 14/05/2025 <sup>^</sup>	2,520	0.06
EUR	1,155,000	Slovakia Government Bond 0.375% 21/04/2036 <sup>^</sup>	752	0.02
EUR	2,305,000	Slovakia Government Bond 0.625% 22/05/2026 <sup>^</sup>	2,130	0.05
EUR	1,968,000	Slovakia Government Bond 0.750% 09/04/2030 <sup>^</sup>	1,646	0.04
EUR	902,000	Slovakia Government Bond 1.000% 12/06/2028 <sup>^</sup>	805	0.02
EUR	1,620,000	Slovakia Government Bond 1.000% 12/06/2028	1,445	0.04
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030	1,351	0.03
EUR	1,781,000	Slovakia Government Bond 1.000% 14/05/2032 <sup>^</sup>	1,444	0.04
EUR	866,000	Slovakia Government Bond 1.000% 13/10/2051	457	0.01
EUR	2,549,395	Slovakia Government Bond 1.375% 21/01/2027 <sup>^</sup>	2,380	0.06
EUR	2,548,000	Slovakia Government Bond 1.625% 21/01/2031 <sup>^</sup>	2,237	0.05
EUR	1,599,000	Slovakia Government Bond 1.875% 09/03/2037	1,277	0.03
EUR	1,803,000	Slovakia Government Bond 2.000% 17/10/2047	1,290	0.03
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068	122	0.00
EUR	1,395,000	Slovakia Government Bond 3.375% 15/11/2024	1,392	0.03
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029 <sup>^</sup>	988	0.02
EUR	2,030,000	Slovakia Government Bond 3.750% 23/02/2035	2,011	0.05
EUR	572,000	Slovakia Government Bond 3.875% 08/02/2033 <sup>^</sup>	582	0.01
EUR	2,750,000	Slovakia Government Bond 4.000% 19/10/2032 <sup>^</sup>	2,827	0.07
EUR	554,000	Slovakia Government Bond 4.000% 23/02/2043	554	0.01
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025 <sup>^</sup>	1,907	0.05
<b>Total Slovakia</b>			<b>30,576</b>	<b>0.73</b>
<b>Slovenia (30 June 2022: 0.45%)</b>				
<b>Government Bonds</b>				
EUR	582,000	Slovenia Government Bond 0.000% 12/02/2031	456	0.01
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030 <sup>^</sup>	693	0.02
EUR	1,123,000	Slovenia Government Bond 0.488% 20/10/2050	544	0.01
EUR	252,000	Slovenia Government Bond 0.688% 03/03/2081	115	0.00
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030 <sup>^</sup>	583	0.01
EUR	363,000	Slovenia Government Bond 1.000% 06/03/2028	327	0.01
EUR	1,904,000	Slovenia Government Bond 1.187% 14/03/2029 <sup>^</sup>	1,696	0.04
EUR	2,235,000	Slovenia Government Bond 1.250% 22/03/2027	2,075	0.05
EUR	1,320,000	Slovenia Government Bond 1.500% 25/03/2035 <sup>^</sup>	1,066	0.03
EUR	2,330,000	Slovenia Government Bond 1.750% 03/11/2040 <sup>^</sup>	1,773	0.04
EUR	3,412,000	Slovenia Government Bond 2.125% 28/07/2025	3,362	0.08
EUR	4,907,000	Slovenia Government Bond 2.250% 03/03/2032 <sup>^</sup>	4,547	0.11
EUR	1,169,000	Slovenia Government Bond 3.125% 07/08/2045	1,088	0.03
EUR	528,000	Slovenia Government Bond 3.625% 11/03/2033 <sup>^</sup>	546	0.01
EUR	264,000	Slovenia Government Bond 5.125% 30/03/2026	277	0.01
<b>Total Slovenia</b>			<b>19,148</b>	<b>0.46</b>
<b>Spain (30 June 2022: 14.37%)</b>				
<b>Government Bonds</b>				
EUR	14,473,000	Spain Government Bond 0.000% 31/01/2025	13,711	0.33

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.01%) (cont)</b>				
<b>Spain (30 June 2022: 14.37%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	15,424,000	Spain Government Bond 0.000% 31/05/2025	14,447	0.35
EUR	11,089,000	Spain Government Bond 0.000% 31/01/2026	10,184	0.24
EUR	20,607,000	Spain Government Bond 0.000% 31/01/2027	18,345	0.44
EUR	19,884,000	Spain Government Bond 0.000% 31/01/2028	17,179	0.41
EUR	13,761,000	Spain Government Bond 0.100% 30/04/2031	10,794	0.26
EUR	6,982,000	Spain Government Bond 0.250% 30/07/2024	6,734	0.16
EUR	16,294,000	Spain Government Bond 0.500% 30/04/2030	13,613	0.33
EUR	13,272,000	Spain Government Bond 0.500% 31/10/2031	10,614	0.25
EUR	12,995,000	Spain Government Bond 0.600% 31/10/2029	11,078	0.27
EUR	13,744,000	Spain Government Bond 0.700% 30/04/2032	11,040	0.26
EUR	13,502,000	Spain Government Bond 0.800% 30/07/2027	12,253	0.29
EUR	9,187,000	Spain Government Bond 0.800% 30/07/2029	7,961	0.19
EUR	9,038,000	Spain Government Bond 0.850% 30/07/2037	6,315	0.15
EUR	5,654,000	Spain Government Bond 1.000% 30/07/2042	3,566	0.09
EUR	13,050,000	Spain Government Bond 1.000% 31/10/2050	6,996	0.17
EUR	11,661,000	Spain Government Bond 1.200% 31/10/2040	7,968	0.19
EUR	15,476,000	Spain Government Bond 1.250% 31/10/2030	13,479	0.32
EUR	13,860,000	Spain Government Bond 1.300% 31/10/2026	13,010	0.31
EUR	15,951,000	Spain Government Bond 1.400% 30/04/2028	14,667	0.35
EUR	14,097,000	Spain Government Bond 1.400% 30/07/2028	12,912	0.31
EUR	15,175,000	Spain Government Bond 1.450% 31/10/2027	14,084	0.34
EUR	11,993,000	Spain Government Bond 1.450% 30/04/2029	10,888	0.26
EUR	4,042,000	Spain Government Bond 1.450% 31/10/2071	1,962	0.05
EUR	12,674,000	Spain Government Bond 1.500% 30/04/2027 <sup>^</sup>	11,881	0.29
EUR	14,268,000	Spain Government Bond 1.600% 30/04/2025 <sup>^</sup>	13,811	0.33
EUR	13,366,000	Spain Government Bond 1.850% 30/07/2035	11,228	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 14.37%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	8,071,000	Spain Government Bond 1.900% 31/10/2052	5,347	0.13
EUR	10,980,000	Spain Government Bond 1.950% 30/04/2026	10,575	0.25
EUR	16,584,000	Spain Government Bond 1.950% 30/07/2030	15,250	0.37
EUR	14,890,000	Spain Government Bond 2.150% 31/10/2025	14,504	0.35
EUR	11,573,000	Spain Government Bond 2.350% 30/07/2032 <sup>^</sup>	10,561	0.25
EUR	14,290,000	Spain Government Bond 2.550% 31/10/2032	13,393	0.32
EUR	13,328,000	Spain Government Bond 2.700% 31/10/2048	10,992	0.26
EUR	16,719,000	Spain Government Bond 2.750% 31/10/2024 <sup>^</sup>	16,572	0.40
EUR	7,878,000	Spain Government Bond 2.800% 31/05/2026	7,750	0.19
EUR	10,622,000	Spain Government Bond 2.900% 31/10/2046	9,201	0.22
EUR	13,581,000	Spain Government Bond 3.150% 30/04/2033	13,316	0.32
EUR	6,070,000	Spain Government Bond 3.450% 30/07/2043	5,770	0.14
EUR	8,780,000	Spain Government Bond 3.450% 30/07/2066	8,007	0.19
EUR	7,070,000	Spain Government Bond 3.550% 31/10/2033	7,132	0.17
EUR	2,530,000	Spain Government Bond 3.900% 30/07/2039	2,587	0.06
EUR	13,233,000	Spain Government Bond 4.200% 31/01/2037	14,112	0.34
EUR	13,393,000	Spain Government Bond 4.650% 30/07/2025	13,719	0.33
EUR	13,143,000	Spain Government Bond 4.700% 30/07/2041 <sup>^</sup>	14,851	0.36
EUR	15,462,000	Spain Government Bond 4.900% 30/07/2040	17,813	0.43
EUR	10,254,000	Spain Government Bond 5.150% 31/10/2028	11,199	0.27
EUR	9,686,000	Spain Government Bond 5.150% 31/10/2044	11,617	0.28
EUR	17,698,000	Spain Government Bond 5.750% 30/07/2032 <sup>^</sup>	21,079	0.51
EUR	17,473,000	Spain Government Bond 5.900% 30/07/2026	18,760	0.45
EUR	18,881,000	Spain Government Bond 6.000% 31/01/2029	21,513	0.52
<b>Total Spain</b>			<b>596,340</b>	<b>14.32</b>
<b>Total bonds</b>			<b>4,138,790</b>	<b>99.37</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.03%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.03%)</b>							
CHF	99,659,169	EUR	102,459,485	102,459,485	05/07/2023	(351)	(0.01)
EUR	424,699	CHF	412,213	424,699	05/07/2023	2	0.00
EUR	420,517	CHF	410,875	420,517	05/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(351)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(349)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(349)</b>	<b>(0.01)</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,138,441</b>	<b>99.36</b>
<b>Cash equivalents (30 June 2022: 0.27%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.27%)</b>				
EUR	195,541	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	19,517	0.47
<b>Bank overdraft<sup>†</sup></b>			<b>(1,151)</b>	<b>(0.03)</b>
<b>Other net assets</b>			<b>8,416</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,165,223</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>°</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,138,790	97.72
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	19,517	0.46
Other assets	76,936	1.82
<b>Total current assets</b>	<b>4,235,245</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.50%)</b>				
<b>Bonds (30 June 2022: 87.88%)</b>				
<b>Australia (30 June 2022: 1.58%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	89	0.00
EUR	100,000	APA Infrastructure Ltd 1.250% 15/03/2033	81	0.00
EUR	200,000	APA Infrastructure Ltd 2.000% 22/03/2027	201	0.00
GBP	250,000	APA Infrastructure Ltd 3.125% 18/07/2031	249	0.01
USD	200,000	APA Infrastructure Ltd 4.200% 23/03/2025	194	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	105	0.00
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	197	0.00
AUD	200,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	116	0.00
EUR	250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	248	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	93	0.00
AUD	180,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	99	0.00
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.250% 17/03/2025	103	0.00
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	283	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	152	0.00
USD	600,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	550	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 3.205% 15/11/2024	324	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	190	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	197	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	259	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	107	0.00
AUD	300,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	199	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	206	0.00
AUD	200,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	113	0.00
EUR	100,000	Bank of Queensland Ltd 0.125% 04/06/2024	105	0.00
USD	350,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	365	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	101	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	123	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	107	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	107	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	50	0.00
USD	350,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	347	0.01
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	30	0.00
EUR	200,000	Commonwealth Bank of Australia 0.125% 15/10/2029	177	0.00
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024 <sup>^</sup>	212	0.00
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	99	0.00
EUR	100,000	Commonwealth Bank of Australia 0.750% 28/02/2028	96	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	188	0.00
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	208	0.00
EUR	200,000	Commonwealth Bank of Australia 1.940% 26/06/2030	224	0.01
AUD	400,000	Commonwealth Bank of Australia 2.400% 14/01/2027	243	0.01
USD	250,000	Commonwealth Bank of Australia 2.625% 06/09/2026	231	0.01
USD	450,000	Commonwealth Bank of Australia 2.688% 11/03/2031	352	0.01
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	211	0.00
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	93	0.00
EUR	200,000	Commonwealth Bank of Australia 3.246% 24/10/2025	215	0.00
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	139	0.00
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	168	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	150	0.00
USD	50,000	Commonwealth Bank of Australia 3.900% 12/07/2047	43	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	150	0.00
USD	600,000	Commonwealth Bank of Australia 5.079% 10/01/2025	597	0.01
AUD	400,000	Commonwealth Bank of Australia 6.704% 15/03/2038	265	0.01
USD	50,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	46	0.00
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	115	0.00
AUD	150,000	Macquarie Bank Ltd 1.700% 12/02/2025	94	0.00
USD	300,000	Macquarie Bank Ltd 2.300% 22/01/2025	285	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036 <sup>^</sup>	151	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	168	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	193	0.00
USD	100,000	Macquarie Bank Ltd 4.000% 29/07/2025	97	0.00
USD	100,000	Macquarie Bank Ltd 5.208% 15/06/2026	99	0.00
EUR	400,000	Macquarie Group Ltd 0.350% 03/03/2028	363	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	95	0.00
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	141	0.00
USD	50,000	Macquarie Group Ltd 1.340% 12/01/2027	44	0.00
USD	150,000	Macquarie Group Ltd 1.629% 23/09/2027	131	0.00
USD	150,000	Macquarie Group Ltd 1.935% 14/04/2028	130	0.00
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	237	0.01
USD	300,000	Macquarie Group Ltd 2.871% 14/01/2033	239	0.01
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	46	0.00
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029	110	0.00
USD	50,000	Macquarie Group Ltd 4.098% 21/06/2028	47	0.00
USD	250,000	Macquarie Group Ltd 4.442% 21/06/2033	223	0.00
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	196	0.00
USD	100,000	Macquarie Group Ltd 5.887% 15/06/2034	98	0.00
EUR	107,000	National Australia Bank Ltd 0.625% 30/08/2023	116	0.00
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	270	0.01
EUR	300,000	National Australia Bank Ltd 0.750% 30/01/2026	302	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	98	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	91	0.00
EUR	78,000	National Australia Bank Ltd 1.250% 18/05/2026	79	0.00
GBP	175,000	National Australia Bank Ltd 1.699% 15/09/2031	181	0.00
USD	250,000	National Australia Bank Ltd 1.887% 12/01/2027	225	0.01
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	203	0.00
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030	233	0.01
EUR	200,000	National Australia Bank Ltd 2.347% 30/08/2029	203	0.00
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	157	0.00
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	263	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	309	0.01
EUR	200,000	National Australia Bank Ltd 3.263% 13/02/2026	215	0.00
CAD	300,000	National Australia Bank Ltd 3.515% 12/06/2030	212	0.00
USD	500,000	National Australia Bank Ltd 3.905% 09/06/2027	480	0.01
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034	214	0.00
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	129	0.00
USD	500,000	National Australia Bank Ltd 6.429% 12/01/2033	504	0.01
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	270	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	168	0.00
EUR	450,000	NBN Co Ltd 4.125% 15/03/2029	493	0.01
EUR	600,000	NBN Co Ltd 4.375% 15/03/2033	669	0.01
USD	75,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	68	0.00
USD	124,812	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	101	0.00
USD	125,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	41	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	99	0.00
USD	100,000	Northern Star Resources Ltd 6.125% 11/04/2033	97	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 2.732% 23/04/2029	56	0.00
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	90	0.00
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	101	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	49	0.00
USD	50,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	43	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	62	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	198	0.00
USD	300,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051 <sup>^</sup>	205	0.00
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	151	0.00
USD	100,000	Santos Finance Ltd 3.649% 29/04/2031 <sup>^</sup>	83	0.00
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	90	0.00
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	285	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	140	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	180	0.00
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	168	0.00
USD	200,000	SGSP Australia Assets Pty Ltd 3.250% 29/07/2026	185	0.00
USD	50,000	South32 Treasury Ltd 4.350% 14/04/2032	44	0.00
USD	175,000	Suncorp-Metway Ltd 3.300% 15/04/2024	171	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	98	0.00
USD	25,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	24	0.00
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	217	0.00
EUR	200,000	Telstra Corp Ltd 1.000% 23/04/2030	184	0.00
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	48	0.00
USD	250,000	Telstra Corp Ltd 3.250% 15/11/2027	234	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	128	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	103	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	205	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	233	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	190	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	106	0.00
USD	100,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031 <sup>^</sup>	82	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	47	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	221	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.200% 08/04/2024	129	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	164	0.00
AUD	200,000	Wesfarmers Ltd 1.941% 23/06/2028	113	0.00
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	96	0.00
EUR	400,000	Westpac Banking Corp 0.375% 02/04/2026	397	0.01
EUR	150,000	Westpac Banking Corp 0.375% 22/09/2036	110	0.00
EUR	300,000	Westpac Banking Corp 0.500% 16/01/2025	310	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	208	0.00
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	95	0.00
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	91	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	189	0.00
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	118	0.00
USD	200,000	Westpac Banking Corp 2.350% 19/02/2025	190	0.00
AUD	200,000	Westpac Banking Corp 2.400% 25/01/2027	122	0.00
USD	150,000	Westpac Banking Corp 2.668% 15/11/2035	115	0.00
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	424	0.01
USD	150,000	Westpac Banking Corp 2.963% 16/11/2040	101	0.00
USD	100,000	Westpac Banking Corp 3.020% 18/11/2036	77	0.00
EUR	100,000	Westpac Banking Corp 3.106% 23/11/2027	106	0.00
USD	175,000	Westpac Banking Corp 3.133% 18/11/2041	119	0.00
USD	400,000	Westpac Banking Corp 3.150% 16/01/2024	394	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	47	0.00
USD	200,000	Westpac Banking Corp 3.371% 07/06/2027	189	0.00
EUR	200,000	Westpac Banking Corp 3.457% 04/04/2025	216	0.00
EUR	400,000	Westpac Banking Corp 3.799% 17/01/2030	429	0.01
USD	200,000	Westpac Banking Corp 4.043% 26/08/2027	194	0.00
USD	300,000	Westpac Banking Corp 4.110% 24/07/2034	262	0.01
USD	200,000	Westpac Banking Corp 4.184% 22/05/2028	194	0.00
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	41	0.00
AUD	400,000	Westpac Banking Corp 4.800% 16/02/2028	263	0.01
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024	200	0.00
USD	250,000	Westpac Banking Corp 5.405% 10/08/2033	237	0.01
USD	700,000	Westpac Banking Corp 5.457% 18/11/2027 <sup>*</sup>	711	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	94	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	184	0.00
AUD	100,000	Woolworths Group Ltd 1.850% 15/11/2027	58	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	56	0.00
<b>Government Bonds</b>				
AUD	100,000	Airservices Australia 5.400% 15/11/2028	68	0.00
AUD	6,100,000	Australia Government Bond 0.250% 21/11/2024 <sup>*</sup>	3,842	0.05
AUD	6,853,000	Australia Government Bond 0.250% 21/11/2025 <sup>*</sup>	4,167	0.05
AUD	4,190,000	Australia Government Bond 0.500% 21/09/2026	2,496	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Government Bonds (cont)</b>				
AUD	3,117,000	Australia Government Bond 1.000% 21/12/2030	1,677	0.02
AUD	7,010,000	Australia Government Bond 1.000% 21/11/2031	3,673	0.05
AUD	4,186,000	Australia Government Bond 1.250% 21/05/2032	2,214	0.03
AUD	5,512,000	Australia Government Bond 1.500% 21/06/2031	3,047	0.04
AUD	8,170,000	Australia Government Bond 1.750% 21/11/2032	4,480	0.06
AUD	2,080,000	Australia Government Bond 1.750% 21/06/2051	805	0.01
AUD	5,737,000	Australia Government Bond 2.250% 21/05/2028	3,532	0.05
AUD	3,550,000	Australia Government Bond 2.500% 21/05/2030	2,153	0.03
AUD	6,840,000	Australia Government Bond 2.750% 21/11/2027	4,333	0.06
AUD	5,360,000	Australia Government Bond 2.750% 21/11/2028	3,361	0.04
AUD	3,820,000	Australia Government Bond 2.750% 21/11/2029	2,369	0.03
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	547	0.01
AUD	240,000	Australia Government Bond 2.750% 21/05/2041	129	0.00
AUD	2,445,000	Australia Government Bond 3.000% 21/11/2033	1,486	0.02
AUD	1,920,000	Australia Government Bond 3.000% 21/03/2047	1,023	0.01
AUD	6,880,000	Australia Government Bond 3.250% 21/04/2025 <sup>*</sup>	4,503	0.06
AUD	4,966,000	Australia Government Bond 3.250% 21/04/2029	3,184	0.04
AUD	910,000	Australia Government Bond 3.250% 21/06/2039	536	0.01
AUD	2,250,000	Australia Government Bond 3.500% 21/12/2034	1,421	0.02
AUD	990,000	Australia Government Bond 3.750% 21/05/2034	642	0.01
AUD	2,070,000	Australia Government Bond 3.750% 21/04/2037	1,318	0.02
AUD	4,490,000	Australia Government Bond 4.250% 21/04/2026	3,005	0.04
AUD	1,840,000	Australia Government Bond 4.500% 21/04/2033	1,272	0.02
AUD	3,300,000	Australia Government Bond 4.750% 21/04/2027	2,255	0.03
AUD	300,000	Australian Capital Territory 1.750% 17/05/2030	168	0.00
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	355	0.00
AUD	300,000	Australian Capital Territory 4.500% 23/10/2034	196	0.00
AUD	100,000	National Housing Finance and Investment Corp 1.740% 01/07/2031	55	0.00
AUD	250,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	129	0.00
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	158	0.00
AUD	890,000	New South Wales Treasury Corp 1.250% 20/11/2030	473	0.01
AUD	1,000,000	New South Wales Treasury Corp 1.500% 20/02/2032	519	0.01
AUD	1,375,000	New South Wales Treasury Corp 1.750% 20/03/2034	682	0.01
AUD	500,000	New South Wales Treasury Corp 2.000% 20/03/2031	279	0.00
AUD	2,000,000	New South Wales Treasury Corp 2.000% 08/03/2033	1,051	0.01
AUD	1,800,000	New South Wales Treasury Corp 2.250% 07/05/2041	781	0.01
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,144	0.02
AUD	750,000	New South Wales Treasury Corp 3.000% 20/03/2028	472	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Government Bonds (cont)</b>				
AUD	220,000	New South Wales Treasury Corp 3.000% 20/04/2029	136	0.00
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	368	0.01
AUD	700,000	New South Wales Treasury Corp 4.000% 20/05/2026	462	0.01
AUD	1,740,000	New South Wales Treasury Corp 4.750% 20/02/2035	1,148	0.02
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	301	0.00
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	110	0.00
AUD	500,000	Northern Territory Treasury Corp 2.500% 21/05/2032	279	0.00
AUD	400,000	Northern Territory Treasury Corp 2.750% 21/04/2027	252	0.00
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	256	0.00
AUD	400,000	Northern Territory Treasury Corp 4.500% 21/03/2035	252	0.00
AUD	860,000	Queensland Treasury Corp 1.250% 10/03/2031	454	0.01
AUD	1,200,000	Queensland Treasury Corp 1.500% 02/03/2032	627	0.01
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	257	0.00
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	652	0.01
AUD	200,000	Queensland Treasury Corp 2.250% 16/04/2040	89	0.00
AUD	500,000	Queensland Treasury Corp 2.250% 20/11/2041	217	0.00
AUD	600,000	Queensland Treasury Corp 2.500% 06/03/2029	363	0.01
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	502	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	517	0.01
AUD	1,800,000	Queensland Treasury Corp 3.500% 21/08/2030	1,133	0.02
AUD	400,000	Queensland Treasury Corp 4.500% 22/08/2035	259	0.00
AUD	1,900,000	Queensland Treasury Corp 4.750% 21/07/2025	1,272	0.02
AUD	1,000,000	Queensland Treasury Corp 5.750% 22/07/2024	674	0.01
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	158	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	25	0.00
AUD	850,000	South Australian Government Financing Authority 2.000% 23/05/2036	406	0.01
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	97	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	300	0.00
AUD	400,000	South Australian Government Financing Authority 3.000% 20/07/2026	256	0.00
AUD	150,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	86	0.00
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	28	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.58%) (cont)</b>				
<b>Government Bonds (cont)</b>				
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	254	0.00
AUD	200,000	Tasmanian Public Finance Corp 4.000% 20/01/2034	125	0.00
AUD	1,000,000	Treasury Corp of Victoria 0.500% 20/11/2025	607	0.01
AUD	2,000,000	Treasury Corp of Victoria 1.250% 19/11/2027	1,169	0.02
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	379	0.01
AUD	1,150,000	Treasury Corp of Victoria 1.500% 10/09/2031	605	0.01
AUD	350,000	Treasury Corp of Victoria 2.000% 17/09/2035	170	0.00
AUD	550,000	Treasury Corp of Victoria 2.000% 20/11/2037	250	0.00
AUD	700,000	Treasury Corp of Victoria 2.250% 15/09/2033	371	0.01
AUD	700,000	Treasury Corp of Victoria 2.250% 20/11/2041	298	0.00
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	156	0.00
AUD	2,200,000	Treasury Corp of Victoria 2.500% 22/10/2029	1,311	0.02
AUD	3,010,000	Treasury Corp of Victoria 3.000% 20/10/2028	1,876	0.02
AUD	1,200,000	Treasury Corp of Victoria 4.750% 15/09/2036	778	0.01
AUD	2,050,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,412	0.02
AUD	700,000	Western Australian Treasury Corp 1.500% 22/10/2030	382	0.01
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	325	0.00
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	196	0.00
AUD	600,000	Western Australian Treasury Corp 2.750% 24/07/2029	366	0.01
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	192	0.00
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	317	0.00
AUD	1,300,000	Western Australian Treasury Corp 3.250% 20/07/2028	826	0.01
<b>Total Australia</b>			<b>125,599</b>	<b>1.65</b>
<b>Austria (30 June 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	186	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	177	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	144	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	84	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 1.750% 08/03/2030	99	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Austria (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	97	0.00
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	107	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 12/01/2029	214	0.01
EUR	50,000	Borealis AG 1.750% 10/12/2025	52	0.00
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	86	0.00
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	91	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	88	0.00
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	86	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	106	0.00
EUR	100,000	Erste Group Bank AG 0.500% 12/01/2037	75	0.00
EUR	100,000	Erste Group Bank AG 0.625% 18/01/2027	98	0.00
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	104	0.00
EUR	100,000	Erste Group Bank AG 0.750% 17/01/2028	97	0.00
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032 <sup>^</sup>	89	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034	169	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	99	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	96	0.00
EUR	100,000	Erste Group Bank AG 2.500% 19/09/2030	103	0.00
EUR	400,000	Erste Group Bank AG 3.125% 14/10/2027	429	0.01
EUR	100,000	Erste Group Bank AG 3.250% 10/01/2029	108	0.00
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	101	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	379	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	96	0.00
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.500% 28/06/2030	103	0.00
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 19/04/2028	108	0.00
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	534	0.01
EUR	100,000	Hypo Tirol Bank AG 3.125% 31/01/2028	107	0.00
EUR	200,000	Hypo Vorarlberg Bank AG 0.010% 12/10/2029	177	0.00
EUR	300,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024 <sup>^</sup>	317	0.01
EUR	400,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026 <sup>^</sup>	430	0.01
EUR	300,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032	246	0.01
EUR	25,000	OeBB-Infrastruktur AG 3.000% 24/10/2033	27	0.00
EUR	800,000	OeBB-Infrastruktur AG 3.375% 18/05/2032	892	0.01
EUR	200,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	219	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	328	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	195	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	104	0.00
USD	300,000	Oesterreichische Kontrollbank AG 0.375% 17/09/2025	272	0.01
USD	450,000	Oesterreichische Kontrollbank AG 0.500% 02/02/2026	404	0.01
USD	575,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	542	0.01
USD	300,000	Oesterreichische Kontrollbank AG 3.125% 07/11/2023	298	0.01
USD	100,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027	97	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.125% 20/01/2026	197	0.00
USD	50,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	50	0.00
EUR	50,000	OMV AG 0.000% 03/07/2025	50	0.00
EUR	183,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	183	0.00
EUR	250,000	OMV AG 1.000% 03/07/2034	202	0.00
EUR	75,000	OMV AG 2.375% 09/04/2032	74	0.00
EUR	300,000	OMV AG 2.500% <sup>#</sup>	295	0.01
EUR	100,000	OMV AG 2.875% <sup>#</sup>	91	0.00
EUR	200,000	OMV AG 6.250% <sup>#</sup>	224	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	89	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	88	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	94	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	161	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 28/09/2026	211	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	89	0.00
EUR	100,000	Raiffeisen Bank International AG 3.875% 16/03/2026	109	0.00
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	107	0.00
EUR	200,000	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen 0.375% 13/11/2034	158	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	103	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	194	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.375% 31/08/2032	101	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.250% 11/01/2030	215	0.01
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 3.375% 24/07/2028	108	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Austria (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	79	0.00
EUR	200,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	134	0.00
EUR	100,000	Raiffeisen-Landesbank Tirol AG 3.000% 24/01/2028	106	0.00
USD	50,000	Suzano Austria GmbH 2.500% 15/09/2028	43	0.00
USD	50,000	Suzano Austria GmbH 3.125% 15/01/2032	40	0.00
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	200	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	249	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047*	202	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	88	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	202	0.00
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	207	0.00
EUR	100,000	UniCredit Bank Austria AG 2.375% 20/09/2027	104	0.00
EUR	100,000	UniCredit Bank Austria AG 3.125% 21/09/2029	108	0.00
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	93	0.00
EUR	100,000	Verbund AG 1.500% 20/11/2024	106	0.00
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	96	0.00
<b>Government Bonds</b>				
EUR	200,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.100% 16/07/2035	153	0.00
EUR	300,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.125% 02/06/2031	261	0.00
EUR	200,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	208	0.00
EUR	100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 2.125% 13/09/2028	104	0.00
EUR	800,000	Republic of Austria Government Bond 0.000% 15/07/2024	843	0.01
EUR	2,500,000	Republic of Austria Government Bond 0.000% 20/04/2025	2,573	0.03
EUR	1,090,000	Republic of Austria Government Bond 0.000% 20/10/2028	1,019	0.01
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,115	0.02
EUR	1,510,000	Republic of Austria Government Bond 0.000% 20/02/2031	1,316	0.02
EUR	1,630,000	Republic of Austria Government Bond 0.000% 20/10/2040	1,057	0.02
EUR	1,390,000	Republic of Austria Government Bond 0.250% 20/10/2036	1,057	0.01
EUR	2,500,000	Republic of Austria Government Bond 0.500% 20/04/2027	2,486	0.03
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	572	0.01
EUR	200,000	Republic of Austria Government Bond 0.700% 20/04/2071	100	0.00
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,456	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (30 June 2022: 0.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,260,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,230	0.03
EUR	2,340,000	Republic of Austria Government Bond 0.750% 20/03/2051	1,483	0.02
EUR	490,000	Republic of Austria Government Bond 0.850% 30/06/2120	223	0.00
EUR	830,000	Republic of Austria Government Bond 0.900% 20/02/2032	764	0.01
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	836	0.01
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047	666	0.01
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086*	113	0.00
EUR	500,000	Republic of Austria Government Bond 1.650% 21/10/2024	534	0.01
EUR	280,000	Republic of Austria Government Bond 1.850% 23/05/2049	241	0.00
EUR	1,960,000	Republic of Austria Government Bond 2.000% 15/07/2026	2,071	0.03
EUR	569,000	Republic of Austria Government Bond 2.100% 20/09/2117	459	0.01
EUR	2,965,000	Republic of Austria Government Bond 2.400% 23/05/2034	3,048	0.04
EUR	2,000,000	Republic of Austria Government Bond 2.900% 23/05/2029	2,177	0.03
EUR	2,000,000	Republic of Austria Government Bond 2.900% 20/02/2033	2,159	0.03
EUR	600,000	Republic of Austria Government Bond 3.150% 20/06/2044	665	0.01
EUR	420,000	Republic of Austria Government Bond 3.800% 26/01/2062	536	0.01
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	964	0.01
EUR	1,353,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,542	0.02
		<b>Total Austria</b>	<b>49,341</b>	<b>0.65</b>
<b>Bahamas (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	188	0.00
		<b>Total Bahamas</b>	<b>188</b>	<b>0.00</b>
<b>Bahrain (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Gulf International Bank BSC 2.375% 23/09/2025	186	0.00
		<b>Total Bahrain</b>	<b>186</b>	<b>0.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Belgium (30 June 2022: 0.81%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	77	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	100	0.00
EUR	100,000	Ageas SA 1.875% 24/11/2051	79	0.00
EUR	100,000	Aliaxis Finance SA 0.875% 08/11/2028	87	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 <sup>^</sup>	297	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	377	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	144	0.00
EUR	150,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	153	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	184	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	206	0.00
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	53	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026 <sup>^</sup>	212	0.00
EUR	125,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	123	0.00
EUR	300,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	309	0.01
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	106	0.00
EUR	200,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	208	0.00
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	99	0.00
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	217	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	192	0.00
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	99	0.00
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	89	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	104	0.00
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	86	0.00
EUR	200,000	Belfius Bank SA 3.000% 15/02/2027	214	0.00
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	107	0.00
EUR	100,000	BNP Paribas Fortis SA 0.000% 24/10/2023	108	0.00
EUR	200,000	bpost SA 1.250% 11/07/2026	200	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	90	0.00
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	90	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	215	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	108	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	101	0.00
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023	109	0.00
EUR	200,000	Euroclear Bank SA 3.625% 13/10/2027	216	0.01
EUR	300,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	255	0.01
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	100	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	109	0.00
EUR	500,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029 <sup>^</sup>	517	0.01
EUR	100,000	FLUVIUS System Operator CVBA 4.000% 06/07/2032	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (30 June 2022: 0.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	83	0.00
EUR	200,000	ING Belgium SA 0.010% 20/02/2030	176	0.00
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	398	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	202	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029	180	0.00
EUR	100,000	KBC Group NV 0.250% 01/03/2027	98	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029	202	0.00
EUR	300,000	KBC Group NV 0.625% 07/12/2031 <sup>^</sup>	279	0.01
EUR	200,000	KBC Group NV 1.500% 29/03/2026	207	0.00
EUR	200,000	KBC Group NV 2.875% 29/06/2025	215	0.01
EUR	200,000	KBC Group NV 4.375% 23/11/2027	217	0.01
EUR	200,000	KBC Group NV 4.375% 19/04/2030	216	0.01
EUR	100,000	KBC Group NV 4.375% 06/12/2031	108	0.00
USD	200,000	KBC Group NV 5.796% 19/01/2029	199	0.00
EUR	200,000	Proximus SADP 0.750% 17/11/2036	147	0.00
EUR	100,000	Resa SA 1.000% 22/07/2026	99	0.00
EUR	100,000	Solvay SA 0.500% 06/09/2029 <sup>^</sup>	92	0.00
EUR	100,000	VGP NV 1.500% 08/04/2029	76	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	88	0.00
<b>Government Bonds</b>				
EUR	300,000	Communaute Francaise de Belgique 1.625% 03/05/2032	285	0.00
EUR	4,220,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	4,063	0.05
EUR	4,600,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	3,943	0.05
EUR	2,360,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	2,129	0.03
EUR	2,170,000	Kingdom of Belgium Government Bond 0.350% 22/06/2032	1,881	0.03
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>^</sup>	951	0.01
EUR	2,148,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024 <sup>^</sup>	2,257	0.03
EUR	830,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	378	0.01
EUR	2,570,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,677	0.04
EUR	3,522,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	3,533	0.05
EUR	1,640,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,619	0.02
EUR	2,293,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,236	0.03
EUR	1,820,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,872	0.02
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	283	0.00
EUR	840,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	786	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Belgium (30 June 2022: 0.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,370,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	954	0.01
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	431	0.01
EUR	1,570,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,227	0.02
EUR	820,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	636	0.01
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,261	0.02
EUR	990,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 <sup>^</sup>	812	0.01
EUR	740,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	636	0.01
EUR	90,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024 <sup>^</sup>	97	0.00
EUR	2,350,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	2,396	0.03
EUR	1,950,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	2,118	0.03
EUR	1,380,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,494	0.02
EUR	950,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	1,016	0.01
EUR	1,080,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>^</sup>	1,255	0.02
EUR	1,656,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,946	0.03
EUR	1,645,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041 <sup>^</sup>	2,023	0.03
EUR	1,360,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	1,537	0.02
EUR	270,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	348	0.00
EUR	1,000,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	1,215	0.02
EUR	400,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	294	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	172	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	181	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	81	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	122	0.00
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	252	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	152	0.00
EUR	500,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 05/04/2033	541	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (30 June 2022: 0.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% 12/01/2043	207	0.00
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	100	0.00
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	73	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	52	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	146	0.00
EUR	200,000	Region Wallonne Belgium 1.250% 03/05/2034	174	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	93	0.00
EUR	100,000	Region Wallonne Belgium 2.875% 14/01/2038	100	0.00
EUR	400,000	Region Wallonne Belgium 3.250% 22/06/2033	428	0.01
EUR	800,000	Region Wallonne Belgium 3.500% 15/03/2043	847	0.01
<b>Total Belgium</b>			<b>63,843</b>	<b>0.84</b>
<b>Bermuda (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Aircastle Ltd 2.850% 26/01/2028	128	0.00
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	49	0.00
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	97	0.00
USD	50,000	Ascot Group Ltd 4.250% 15/12/2030	36	0.00
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	41	0.00
USD	100,000	Athene Holding Ltd 3.950% 25/05/2051	67	0.00
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	91	0.00
USD	350,000	Bacardi Ltd 2.750% 15/07/2026	322	0.01
USD	100,000	Bacardi Ltd 5.250% 15/01/2029	99	0.00
USD	300,000	Bacardi Ltd 5.300% 15/05/2048	282	0.01
USD	100,000	Enstar Group Ltd 3.100% 01/09/2031	78	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	121	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	173	0.00
USD	200,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	196	0.01
USD	100,000	Triton Container International Ltd 1.150% 07/06/2024	95	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	157	0.00
<b>Government Bonds</b>				
USD	50,000	Bermuda Government International Bond 2.375% 20/08/2030	42	0.00
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	197	0.00
USD	200,000	Bermuda Government International Bond 5.000% 15/07/2032	196	0.00
<b>Total Bermuda</b>			<b>2,467</b>	<b>0.03</b>
<b>Brazil (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Vale SA 5.625% 11/09/2042	24	0.00
<b>Total Brazil</b>			<b>24</b>	<b>0.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>British Virgin Islands (30 June 2022: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Amipeace Ltd 2.500% 05/12/2024	192	0.00
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	103	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	188	0.00
USD	200,000	China Cinda 2020 I Management Ltd 3.000% 20/01/2031	164	0.00
USD	400,000	China Cinda 2020 I Management Ltd 3.250% 28/01/2027	369	0.01
USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	199	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	193	0.01
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 08/02/2028	191	0.00
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	189	0.00
USD	200,000	China Great Wall International Holdings V Ltd 2.375% 18/08/2030	144	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	178	0.00
USD	200,000	Chinalco Capital Holdings Ltd 2.950% 24/02/2027	186	0.00
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	195	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	199	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.250% 21/07/2031	164	0.00
USD	50,000	CNOOC Finance 2003 Ltd 5.500% 21/05/2033	52	0.00
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	171	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.500% 09/09/2026	176	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	184	0.00
USD	200,000	Franshion Brilliant Ltd 3.200% 09/04/2026	177	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	101	0.00
USD	200,000	Guangzhou Metro Investment Finance BVI Ltd 2.310% 17/09/2030	163	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	185	0.00
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	169	0.00
USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	190	0.00
USD	200,000	Hysan MTN Ltd 2.820% 04/09/2029	173	0.00
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	183	0.00
USD	200,000	Inventive Global Investments Ltd 1.100% 01/09/2024	190	0.00
USD	300,000	Inventive Global Investments Ltd 1.600% 01/09/2026	264	0.01
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	178	0.00
USD	200,000	King Power Capital Ltd 5.625% 03/11/2024	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (30 June 2022: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Minmetals Bounteous Finance BVI Ltd 4.200% 27/07/2026	192	0.00
USD	200,000	Nan Fung Treasury Ltd 5.000% 05/09/2028	190	0.00
EUR	200,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	203	0.01
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	188	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	171	0.00
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.650% 21/11/2024	190	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	178	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.000% 23/09/2024	188	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 1.500% 23/09/2026	175	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.250% 24/11/2026	178	0.00
USD	200,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	160	0.00
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	175	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	189	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	192	0.00
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	171	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026	182	0.00
USD	550,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	517	0.01
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031	346	0.01
USD	250,000	Sinopec Group Overseas Development 2018 Ltd 2.500% 12/11/2024	240	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	180	0.00
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	362	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	180	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 3.680% 08/08/2049	161	0.00
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	194	0.01
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	184	0.00
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	201	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	90	0.00
USD	300,000	State Grid Overseas Investment BVI Ltd 1.000% 05/08/2025	273	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>British Virgin Islands (30 June 2022: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	State Grid Overseas Investment BVI Ltd 1.125% 08/09/2026	176	0.00
EUR	300,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	252	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	166	0.00
EUR	200,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	208	0.01
EUR	100,000	State Grid Overseas Investment BVI Ltd 2.125% 02/05/2030	95	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	191	0.00
USD	200,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	196	0.01
USD	200,000	Sunny Express Enterprises Corp 2.625% 23/04/2025	189	0.00
EUR	100,000	Talent Yield Euro Ltd 1.000% 24/09/2025	100	0.00
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	172	0.00
USD	200,000	TSMC Global Ltd 2.250% 23/04/2031	166	0.00
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	195	0.01
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	178	0.00
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	186	0.00
USD	200,000	Xingcheng Bvi Ltd 2.375% 08/10/2026	177	0.00
USD	200,000	Zhongyuan Zhicheng Co Ltd 3.200% 06/07/2026	184	0.00
<b>Total British Virgin Islands</b>			<b>14,291</b>	<b>0.19</b>
<b>Bulgaria (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	252	0.01
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	60	0.00
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	216	0.00
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	95	0.00
EUR	400,000	Bulgaria Government International Bond 4.125% 23/09/2029 <sup>^</sup>	432	0.01
EUR	200,000	Bulgaria Government International Bond 4.500% 27/01/2033	216	0.00
EUR	200,000	Bulgaria Government International Bond 4.625% 23/09/2034	217	0.00
<b>Total Bulgaria</b>			<b>1,488</b>	<b>0.02</b>
<b>Canada (30 June 2022: 3.54%)</b>				
<b>Corporate Bonds</b>				
CAD	300,000	407 International Inc 1.800% 22/05/2025	213	0.00
CAD	200,000	407 International Inc 2.590% 25/05/2032	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	407 International Inc 2.840% 07/03/2050	110	0.00
CAD	200,000	407 International Inc 3.600% 21/05/2047	129	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	33	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	65	0.00
CAD	200,000	407 International Inc 4.220% 14/02/2028	147	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	73	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	170	0.00
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	87	0.00
CAD	150,000	Aeroports de Montreal 3.441% 26/04/2051	93	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	133	0.00
USD	48,497	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	45	0.00
USD	211,640	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	187	0.00
USD	34,289	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	33	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	94	0.00
USD	75,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	64	0.00
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	184	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	162	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	93	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	73	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	125	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	129	0.00
CAD	100,000	AltaGas Ltd 2.477% 30/11/2030	62	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	68	0.00
CAD	400,000	AltaLink LP 2.747% 29/05/2026	285	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	114	0.00
CAD	200,000	AltaLink LP 4.922% 17/09/2043	157	0.00
EUR	200,000	Bank of Montreal 0.050% 08/06/2029	178	0.00
EUR	300,000	Bank of Montreal 0.125% 26/01/2027	288	0.01
USD	200,000	Bank of Montreal 0.625% 09/07/2024	190	0.00
USD	200,000	Bank of Montreal 0.949% 22/01/2027	178	0.00
EUR	100,000	Bank of Montreal 1.000% 05/04/2026	101	0.00
USD	100,000	Bank of Montreal 1.500% 10/01/2025	94	0.00
CAD	150,000	Bank of Montreal 1.551% 28/05/2026	102	0.00
USD	500,000	Bank of Montreal 1.850% 01/05/2025	467	0.01
CAD	200,000	Bank of Montreal 1.928% 22/07/2031	134	0.00
USD	200,000	Bank of Montreal 2.650% 08/03/2027	183	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	70	0.00
EUR	100,000	Bank of Montreal 2.750% 13/10/2026	106	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Bank of Montreal 3.088% 10/01/2037	196	0.00
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	283	0.01
USD	277,000	Bank of Montreal 3.300% 05/02/2024	273	0.01
EUR	300,000	Bank of Montreal 3.375% 04/07/2026	323	0.01
CAD	200,000	Bank of Montreal 3.650% 01/04/2027	143	0.00
USD	100,000	Bank of Montreal 3.700% 07/06/2025	97	0.00
USD	250,000	Bank of Montreal 3.803% 15/12/2032	221	0.01
USD	200,000	Bank of Montreal 4.250% 14/09/2024	196	0.00
CAD	500,000	Bank of Montreal 4.309% 01/06/2027	366	0.01
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	187	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	293	0.01
CAD	500,000	Bank of Montreal 4.709% 07/12/2027	371	0.01
USD	200,000	Bank of Montreal 5.300% 05/06/2026	199	0.00
CAD	200,000	Bank of Montreal 6.534% 27/10/2032	155	0.00
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	102	0.00
EUR	400,000	Bank of Nova Scotia 0.010% 15/12/2027	372	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/09/2029	88	0.00
EUR	200,000	Bank of Nova Scotia 0.375% 26/03/2030	178	0.00
EUR	400,000	Bank of Nova Scotia 0.450% 16/03/2026	398	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	264	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	207	0.00
USD	650,000	Bank of Nova Scotia 0.650% 31/07/2024	616	0.01
USD	100,000	Bank of Nova Scotia 1.050% 02/03/2026	89	0.00
USD	850,000	Bank of Nova Scotia 1.188% 13/10/2026	751	0.01
USD	250,000	Bank of Nova Scotia 1.300% 11/06/2025	230	0.01
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	130	0.00
CAD	300,000	Bank of Nova Scotia 1.850% 02/11/2026	204	0.00
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	268	0.01
USD	100,000	Bank of Nova Scotia 2.150% 01/08/2031	80	0.00
USD	400,000	Bank of Nova Scotia 2.450% 02/02/2032	326	0.01
CAD	350,000	Bank of Nova Scotia 2.490% 23/09/2024	255	0.01
CAD	150,000	Bank of Nova Scotia 2.620% 02/12/2026	105	0.00
CAD	500,000	Bank of Nova Scotia 2.836% 03/07/2029	366	0.01
CAD	700,000	Bank of Nova Scotia 2.950% 08/03/2027	489	0.01
EUR	100,000	Bank of Nova Scotia 3.050% 31/10/2024	108	0.00
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	211	0.00
EUR	400,000	Bank of Nova Scotia 3.250% 18/01/2028	430	0.01
USD	50,000	Bank of Nova Scotia 3.450% 11/04/2025	48	0.00
CAD	200,000	Bank of Nova Scotia 3.934% 03/05/2032	141	0.00
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	96	0.00
USD	250,000	Bank of Nova Scotia 4.588% 04/05/2037	215	0.01
USD	100,000	Bank of Nova Scotia 5.250% 12/06/2028	99	0.00
CAD	100,000	BCI QuadReal Realty 1.073% 04/02/2026	68	0.00
CAD	150,000	BCI QuadReal Realty 1.747% 24/07/2030	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	80	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	323	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	269	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	66	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	69	0.00
CAD	75,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	55	0.00
CAD	150,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	84	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.550% 02/03/2026	144	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	76	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	62	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	84	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	132	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 <sup>a</sup>	87	0.00
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	247	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	148	0.00
CAD	50,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	40	0.00
CAD	200,000	British Columbia Ferry Services Inc 2.794% 15/10/2049	111	0.00
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	143	0.00
CAD	200,000	Brookfield Finance II Inc 5.431% 14/12/2032	149	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	46	0.00
USD	50,000	Brookfield Finance Inc 4.250% 02/06/2026	48	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	232	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	84	0.00
USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	48	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	135	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	107	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	78	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	54	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	144	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	75	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	146	0.00
CAD	200,000	Bruce Power LP 4.700% 21/12/2027	149	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	71	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2051	189	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.010% 07/10/2026	386	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	89	0.00
USD	50,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	47	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.150% 08/07/2026	178	0.00
USD	600,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	538	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	135	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	106	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	140	0.00
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	190	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	410	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	73	0.00
CAD	150,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	108	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	378	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	294	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.250% 31/03/2027	214	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	73	0.00
USD	300,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	282	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	269	0.01
USD	200,000	Canadian Imperial Bank of Commerce 4.414% 08/06/2028	196	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	224	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	150	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Canadian National Railway Co 2.450% 01/05/2050	224	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	144	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	142	0.00
USD	200,000	Canadian National Railway Co 3.200% 02/08/2046	148	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	64	0.00
CAD	50,000	Canadian National Railway Co 3.950% 22/09/2045	34	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	153	0.00
USD	50,000	Canadian National Railway Co 6.250% 01/08/2034	55	0.00
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	186	0.00
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	68	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	172	0.00
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	107	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	98	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	161	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	89	0.00
USD	150,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	153	0.00
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	102	0.00
USD	350,000	Canadian Pacific Railway Co 2.050% 05/03/2030	294	0.01
CAD	400,000	Canadian Pacific Railway Co 2.540% 28/02/2028	274	0.01
USD	200,000	Canadian Pacific Railway Co 2.875% 15/11/2029	177	0.00
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	21	0.00
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	142	0.00
USD	50,000	Canadian Pacific Railway Co 3.500% 01/05/2050	39	0.00
USD	400,000	Canadian Pacific Railway Co 4.000% 01/06/2028	383	0.01
USD	100,000	Canadian Pacific Railway Co 4.300% 15/05/2043	88	0.00
USD	300,000	Canadian Pacific Railway Co 4.700% 01/05/2048	272	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	156	0.00
CAD	50,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	37	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	143	0.00
CAD	100,000	Canadian Western Bank 3.859% 21/04/2025	73	0.00
CAD	300,000	Capital Power Corp 4.424% 08/02/2030	214	0.01
USD	200,000	CCL Industries Inc 3.050% 01/06/2030	169	0.00
USD	250,000	CDP Financial Inc 5.600% 25/11/2039	266	0.01
CAD	100,000	Cenovus Energy Inc 3.500% 07/02/2028	71	0.00
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	144	0.00
USD	200,000	Cenovus Energy Inc 3.750% 15/02/2052	142	0.00
USD	100,000	Cenovus Energy Inc 4.400% 15/04/2029	92	0.00
USD	100,000	Cenovus Energy Inc 5.250% 15/06/2037	92	0.00
USD	156,000	Cenovus Energy Inc 5.375% 15/07/2025 <sup>^</sup>	155	0.00
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	91	0.00
USD	100,000	CGI Inc 1.450% 14/09/2026	88	0.00
USD	200,000	CGI Inc 2.300% 14/09/2031	156	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	69	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	196	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	366	0.01
USD	200,000	CI Financial Corp 3.200% 17/12/2030	150	0.00
USD	100,000	CI Financial Corp 4.100% 15/06/2051	61	0.00
USD	385,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035 <sup>^</sup>	407	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	262	0.01
USD	25,000	CNOOC Petroleum North America ULC 7.500% 30/07/2039	31	0.00
USD	50,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	60	0.00
CAD	200,000	CU Inc 2.963% 07/09/2049	113	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	117	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	68	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	68	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	139	0.00
CAD	100,000	CU Inc 4.094% 19/10/2054	68	0.00
CAD	100,000	Daimler Truck Finance Canada Inc 2.140% 13/12/2024	72	0.00
CAD	300,000	Dollarama Inc 2.443% 09/07/2029	198	0.00
CAD	100,000	Enbridge Gas Inc 2.350% 15/09/2031	64	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	141	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	356	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	136	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	57	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	58	0.00
CAD	200,000	Enbridge Gas Inc 3.650% 01/04/2050	127	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Enbridge Gas Inc 4.550% 17/08/2052	74	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	190	0.00
USD	200,000	Enbridge Inc 2.500% 01/08/2033	157	0.00
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	269	0.01
CAD	25,000	Enbridge Inc 3.100% 21/09/2033	16	0.00
USD	100,000	Enbridge Inc 3.125% 15/11/2029	88	0.00
USD	200,000	Enbridge Inc 4.000% 15/11/2049	155	0.00
CAD	80,000	Enbridge Inc 4.100% 21/09/2051	48	0.00
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	69	0.00
USD	300,000	Enbridge Inc 5.500% 01/12/2046	286	0.01
CAD	200,000	Enbridge Inc 5.700% 09/11/2027	154	0.00
USD	350,000	Enbridge Inc 5.700% 08/03/2033	355	0.01
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	157	0.00
CAD	100,000	Enbridge Inc 6.100% 09/11/2032	80	0.00
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	86	0.00
CAD	300,000	Enbridge Pipelines Inc 2.820% 12/05/2031	194	0.00
CAD	80,000	Enbridge Pipelines Inc 4.330% 22/02/2049	51	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	33	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	75	0.00
CAD	300,000	EPCOR Utilities Inc 2.899% 19/05/2050	166	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	20	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	98	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	131	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	142	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	144	0.00
USD	200,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	194	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	100	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	214	0.01
USD	300,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	286	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	204	0.00
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.587% 10/09/2026	271	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	206	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.875% 28/11/2024	107	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 3.250% 18/04/2028	214	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	73	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	192	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	150	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	200	0.00
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	137	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	142	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	129	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	103	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	67	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	136	0.00
CAD	100,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	74	0.00
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	46	0.00
USD	200,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	198	0.00
USD	100,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	107	0.00
CAD	200,000	Granite REIT Holdings LP 2.194% 30/08/2028	129	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	104	0.00
CAD	300,000	Greater Toronto Airports Authority 3.150% 05/10/2051	178	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	197	0.00
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	100	0.00
CAD	200,000	Great-West Lifeco Inc 2.981% 08/07/2050	111	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	141	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	145	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	136	0.00
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	196	0.00
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	150	0.00
EUR	400,000	HSBC Bank Canada 0.010% 14/09/2026	388	0.01
EUR	100,000	HSBC Bank Canada 1.500% 15/09/2027	100	0.00
CAD	200,000	HSBC Bank Canada 1.782% 20/05/2026	137	0.00
CAD	100,000	HSBC Bank Canada 3.245% 15/09/2023	75	0.00
CAD	250,000	HSBC Bank Canada 3.403% 24/03/2025	182	0.00
CAD	300,000	Hydro One Inc 2.230% 17/09/2031	192	0.00
CAD	200,000	Hydro One Inc 2.710% 28/02/2050	107	0.00
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	210	0.00
CAD	500,000	Hydro One Inc 3.100% 15/09/2051	289	0.01
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	64	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	71	0.00
CAD	100,000	Hydro One Inc 4.460% 27/01/2053	74	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	80	0.00
CAD	300,000	iA Financial Corp Inc 2.400% 21/02/2030	214	0.00
CAD	170,000	IGM Financial Inc 4.174% 13/07/2048	112	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	140	0.00
CAD	80,000	Intact Financial Corp 3.765% 20/05/2053	51	0.00
CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	148	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	72	0.00
CAD	100,000	Inter Pipeline Ltd 5.091% 27/11/2051	66	0.00
CAD	250,000	Inter Pipeline Ltd/AB 3.983% 25/11/2031	166	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	140	0.00
CAD	200,000	Keyera Corp 5.022% 28/03/2032	146	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	96	0.00
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	128	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	148	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	76	0.00
CAD	300,000	Lower Mattagami Energy LP 2.433% 14/05/2031	196	0.00
CAD	200,000	Lower Mattagami Energy LP 4.854% 31/10/2033	154	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	85	0.00
EUR	200,000	Magna International Inc 4.375% 17/03/2032 <sup>^</sup>	221	0.01
USD	100,000	Magna International Inc 5.500% 21/03/2033	102	0.00
CAD	200,000	Manulife Bank of Canada 1.504% 25/06/2025	140	0.00
CAD	100,000	Manulife Bank of Canada 2.864% 16/02/2027	70	0.00
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	128	0.00
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	146	0.00
USD	100,000	Manulife Financial Corp 3.703% 16/03/2032	91	0.00
USD	100,000	Manulife Financial Corp 4.061% 24/02/2032	94	0.00
USD	300,000	Manulife Financial Corp 4.150% 04/03/2026	291	0.01
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	49	0.00
CAD	200,000	Manulife Financial Corp 5.409% 10/03/2033	150	0.00
USD	400,000	MEGlobal Canada ULC 5.875% 18/05/2030 <sup>^</sup>	404	0.01
CAD	200,000	Mercedes-Benz Finance Canada Inc 2.540% 21/08/2023	151	0.00
CAD	100,000	Metro Inc 1.922% 02/12/2024	72	0.00
CAD	200,000	Metro Inc 3.390% 06/12/2027	142	0.00
CAD	70,000	Metro Inc 3.413% 28/02/2050	40	0.00
CAD	100,000	Metro Inc 4.657% 07/02/2033	74	0.00
EUR	200,000	National Bank of Canada 0.010% 25/03/2028	185	0.00
EUR	200,000	National Bank of Canada 0.375% 15/01/2024	214	0.01
CAD	200,000	National Bank of Canada 1.534% 15/06/2026	136	0.00
CAD	200,000	National Bank of Canada 2.237% 04/11/2026	137	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	144	0.00
USD	250,000	National Bank of Canada 2.900% 06/04/2027	232	0.01
EUR	700,000	National Bank of Canada 3.500% 25/04/2028 <sup>^</sup>	760	0.01
CAD	100,000	National Bank of Canada 5.426% 16/08/2032	74	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	170,000	NAV Canada 3.209% 29/09/2050	103	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	144	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	100	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	125	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	100	0.00
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	56	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	59	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	117	0.00
USD	100,000	Nutrien Ltd 3.000% 01/04/2025	95	0.00
USD	50,000	Nutrien Ltd 4.000% 15/12/2026	48	0.00
USD	300,000	Nutrien Ltd 4.125% 15/03/2035	263	0.01
USD	150,000	Nutrien Ltd 5.000% 01/04/2049	135	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	93	0.00
USD	150,000	Nutrien Ltd 5.800% 27/03/2053	151	0.00
USD	50,000	Nutrien Ltd 6.125% 15/01/2041	52	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	210	0.00
CAD	100,000	Ontario Power Generation Inc 1.170% 22/04/2026	68	0.00
CAD	530,000	Ontario Power Generation Inc 2.977% 13/09/2029	364	0.01
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	69	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/03/2027	185	0.00
USD	300,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	272	0.01
CAD	50,000	Pembina Pipeline Corp 3.310% 01/02/2030	34	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	139	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	108	0.00
CAD	200,000	Pembina Pipeline Corp 4.490% 10/12/2051	126	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	64	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	66	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	67	0.00
USD	200,000	Petronas Energy Canada Ltd 2.112% 23/03/2028	178	0.00
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	336	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	131	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	144	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	324	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	215	0.01
CAD	150,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	98	0.00
USD	200,000	Rogers Communications Inc 2.900% 15/11/2026	183	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Rogers Communications Inc 2.900% 09/12/2030	128	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	93	0.00
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	238	0.01
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	189	0.00
CAD	200,000	Rogers Communications Inc 3.650% 31/03/2027	142	0.00
CAD	150,000	Rogers Communications Inc 3.800% 01/03/2027	107	0.00
USD	200,000	Rogers Communications Inc 3.800% 15/03/2032	175	0.00
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	119	0.00
CAD	200,000	Rogers Communications Inc 4.400% 02/11/2028	144	0.00
USD	400,000	Rogers Communications Inc 4.550% 15/03/2052	323	0.01
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	89	0.00
CAD	150,000	Rogers Communications Inc 5.250% 15/04/2052	106	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	138	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	165	0.00
CAD	325,000	Rogers Communications Inc 6.750% 09/11/2039	272	0.01
USD	100,000	Rogers Communications Inc 7.500% 15/08/2038	110	0.00
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	192	0.00
EUR	200,000	Royal Bank of Canada 0.010% 05/10/2028	182	0.00
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	147	0.00
EUR	325,000	Royal Bank of Canada 0.125% 26/04/2027	310	0.01
EUR	200,000	Royal Bank of Canada 0.250% 29/01/2024	214	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	211	0.00
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	47	0.00
USD	150,000	Royal Bank of Canada 0.750% 07/10/2024	141	0.00
USD	600,000	Royal Bank of Canada 1.050% 14/09/2026	530	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	223	0.01
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	277	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	178	0.00
USD	500,000	Royal Bank of Canada 1.600% 21/01/2025	470	0.01
CAD	400,000	Royal Bank of Canada 1.670% 28/01/2033	253	0.01
EUR	300,000	Royal Bank of Canada 1.750% 08/06/2029	296	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	140	0.00
EUR	100,000	Royal Bank of Canada 2.125% 26/04/2029	98	0.00
CAD	350,000	Royal Bank of Canada 2.140% 03/11/2031	235	0.01
USD	250,000	Royal Bank of Canada 2.250% 01/11/2024	239	0.01
USD	400,000	Royal Bank of Canada 2.300% 03/11/2031	325	0.01
CAD	500,000	Royal Bank of Canada 2.328% 28/01/2027	343	0.01
CAD	350,000	Royal Bank of Canada 2.352% 02/07/2024	256	0.01
EUR	200,000	Royal Bank of Canada 2.375% 13/09/2027	208	0.00
CAD	350,000	Royal Bank of Canada 2.609% 01/11/2024	254	0.01
CAD	25,000	Royal Bank of Canada 2.880% 23/12/2029	18	0.00
CAD	200,000	Royal Bank of Canada 3.296% 26/09/2023	150	0.00
CAD	250,000	Royal Bank of Canada 3.369% 29/09/2025	181	0.00
USD	200,000	Royal Bank of Canada 3.625% 04/05/2027	189	0.00
USD	600,000	Royal Bank of Canada 3.700% 05/10/2023	597	0.01
USD	200,000	Royal Bank of Canada 3.875% 04/05/2032	183	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Royal Bank of Canada 4.125% 05/07/2028	217	0.01
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	97	0.00
CAD	200,000	Royal Bank of Canada 4.632% 01/05/2028	148	0.00
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	370	0.01
USD	300,000	Royal Bank of Canada 4.784% 12/12/2025 <sup>^</sup>	297	0.01
GBP	100,000	Royal Bank of Canada 5.000% 24/01/2028	119	0.00
USD	100,000	Royal Bank of Canada 5.000% 01/02/2033	98	0.00
USD	300,000	Royal Bank of Canada 5.000% 02/05/2033	293	0.01
CAD	200,000	Royal Bank of Canada 5.010% 01/02/2033	146	0.00
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	491	0.01
USD	200,000	Royal Bank of Canada 6.000% 01/11/2027	205	0.00
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	201	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	136	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	137	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	65	0.00
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	121	0.00
CAD	200,000	Sun Life Financial Inc 2.460% 18/11/2031	137	0.00
CAD	200,000	Sun Life Financial Inc 3.150% 18/11/2036	128	0.00
USD	100,000	Suncor Energy Inc 3.750% 04/03/2051	73	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	60	0.00
CAD	150,000	Suncor Energy Inc 5.000% 09/04/2030	112	0.00
USD	25,000	Suncor Energy Inc 5.950% 01/12/2034	25	0.00
USD	50,000	Suncor Energy Inc 5.950% 15/05/2035	48	0.00
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	208	0.00
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	110	0.00
USD	200,000	Suncor Energy Inc 7.150% 01/02/2032	216	0.01
USD	100,000	Teck Resources Ltd 3.900% 15/07/2030	91	0.00
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	91	0.00
USD	75,000	Teck Resources Ltd 6.250% 15/07/2041	76	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	282	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	139	0.00
CAD	100,000	TELUS Corp 2.850% 13/11/2031	64	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	67	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	207	0.00
CAD	25,000	TELUS Corp 3.350% 01/04/2024	19	0.00
USD	200,000	TELUS Corp 3.400% 13/05/2032	171	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	60	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	61	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	86	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	103	0.00
CAD	200,000	TELUS Corp 5.250% 15/11/2032	151	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	156	0.00
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	72	0.00
CAD	200,000	Teranet Holdings LP 6.100% 17/06/2041	153	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Thomson Reuters Corp 3.350% 15/05/2026	48	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	95	0.00
USD	50,000	Thomson Reuters Corp 5.850% 15/04/2040	50	0.00
CAD	200,000	Toronto Hydro Corp 1.500% 15/10/2030	123	0.00
CAD	100,000	Toronto Hydro Corp 2.470% 20/10/2031	65	0.00
CAD	100,000	Toronto Hydro Corp 4.950% 13/10/2052	80	0.00
CAD	80,000	Toronto Hydro Corp 5.540% 21/05/2040	67	0.00
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	189	0.00
EUR	300,000	Toronto-Dominion Bank 0.375% 25/04/2024	318	0.01
USD	100,000	Toronto-Dominion Bank 0.550% 04/03/2024	97	0.00
USD	500,000	Toronto-Dominion Bank 0.700% 10/09/2024	471	0.01
USD	200,000	Toronto-Dominion Bank 0.750% 11/09/2025	181	0.00
USD	100,000	Toronto-Dominion Bank 0.750% 06/01/2026	89	0.00
EUR	800,000	Toronto-Dominion Bank 0.864% 24/03/2027	787	0.01
USD	250,000	Toronto-Dominion Bank 1.250% 10/09/2026	221	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	260	0.01
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	151	0.00
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	356	0.01
USD	200,000	Toronto-Dominion Bank 1.950% 12/01/2027	180	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	95	0.00
USD	229,000	Toronto-Dominion Bank 2.000% 10/09/2031	182	0.00
CAD	200,000	Toronto-Dominion Bank 2.496% 02/12/2024	145	0.00
EUR	100,000	Toronto-Dominion Bank 2.551% 03/08/2027	102	0.00
CAD	400,000	Toronto-Dominion Bank 2.667% 09/09/2025	285	0.01
GBP	200,000	Toronto-Dominion Bank 2.875% 05/04/2027	222	0.01
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	138	0.00
CAD	400,000	Toronto-Dominion Bank 3.105% 22/04/2030	288	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>^</sup>	202	0.00
USD	100,000	Toronto-Dominion Bank 3.200% 10/03/2032	86	0.00
CAD	400,000	Toronto-Dominion Bank 3.226% 24/07/2024	296	0.01
USD	450,000	Toronto-Dominion Bank 3.250% 11/03/2024	442	0.01
USD	200,000	Toronto-Dominion Bank 3.625% 15/09/2031	184	0.00
EUR	200,000	Toronto-Dominion Bank 3.631% 13/12/2029	211	0.00
EUR	200,000	Toronto-Dominion Bank 3.715% 13/03/2030	221	0.01
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	194	0.00
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	479	0.01
CAD	600,000	Toronto-Dominion Bank 4.210% 01/06/2027	438	0.01
USD	200,000	Toronto-Dominion Bank 4.456% 08/06/2032	190	0.00
CAD	400,000	Toronto-Dominion Bank 4.680% 08/01/2029	296	0.01
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	196	0.00
GBP	100,000	Toronto-Dominion Bank 5.288% 11/01/2028	120	0.00
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	305	0.01
EUR	600,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	595	0.01
USD	100,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	100	0.00
CAD	500,000	Toyota Credit Canada Inc 2.110% 26/02/2025	359	0.01

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Toyota Credit Canada Inc 3.040% 12/07/2023	151	0.00
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	81	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	134	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	140	0.00
CAD	475,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	342	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	62	0.00
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	143	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	190	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	128	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	134	0.00
USD	233,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	214	0.01
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	90	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	198	0.00
USD	50,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	45	0.00
USD	350,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	312	0.01
USD	100,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	93	0.00
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	102	0.00
USD	100,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	104	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	116	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	83	0.00
CAD	400,000	Ventas Canada Finance Ltd 2.450% 04/01/2027	271	0.01
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	138	0.00
CAD	100,000	VW Credit Canada Inc 2.050% 10/12/2024	72	0.00
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	76	0.00
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	162	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	130	0.00
USD	50,000	Waste Connections Inc 2.950% 15/01/2052	34	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	35	0.00
USD	100,000	Waste Connections Inc 4.200% 15/01/2033	94	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	134	0.00
<b>Government Bonds</b>				
USD	300,000	Canada Government International Bond 1.625% 22/01/2025 <sup>^</sup>	284	0.00
USD	200,000	Canada Government International Bond 2.875% 28/04/2025	193	0.00
USD	300,000	Canada Government International Bond 3.750% 26/04/2028	294	0.00
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,406	0.02
CAD	500,000	Canada Housing Trust No 1 1.100% 15/12/2026	341	0.01
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	684	0.01
CAD	2,500,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,728	0.02
CAD	500,000	Canada Housing Trust No 1 1.550% 15/12/2026	346	0.01
CAD	400,000	Canada Housing Trust No 1 1.600% 15/12/2031	256	0.00
CAD	1,500,000	Canada Housing Trust No 1 1.750% 15/06/2030	993	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.800% 15/12/2024	723	0.01
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	563	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	700,000	Canada Housing Trust No 1 1.900% 15/03/2031	464	0.01
CAD	1,000,000	Canada Housing Trust No 1 1.950% 15/12/2025	711	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	458	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.150% 15/12/2031	669	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.350% 15/06/2027	709	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	282	0.00
CAD	400,000	Canada Housing Trust No 1 2.450% 15/12/2031	274	0.00
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	437	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	428	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	496	0.01
CAD	400,000	Canada Housing Trust No 1 2.900% 15/06/2024	296	0.00
CAD	800,000	Canada Housing Trust No 1 3.100% 15/06/2028	582	0.01
CAD	1,200,000	Canada Housing Trust No 1 3.550% 15/09/2032	895	0.01
CAD	1,500,000	Canada Housing Trust No 1 3.600% 15/12/2027	1,116	0.02
CAD	1,000,000	Canada Housing Trust No 1 3.650% 15/06/2033	752	0.01
CAD	3,030,000	Canadian Government Bond 2.250% 01/12/2029	2,139	0.03
CAD	2,000,000	Canadian Government Bond 2.500% 01/06/2024	1,479	0.02
CAD	1,290,000	Canadian Government Bond 2.750% 01/12/2064	894	0.01
CAD	3,870,000	Canadian Government Bond 3.500% 01/12/2045	3,070	0.04
CAD	2,610,000	Canadian Government Bond 4.000% 01/06/2041	2,176	0.03
CAD	2,110,000	Canadian Government Bond 5.000% 01/06/2037	1,898	0.03
CAD	2,350,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,600	0.02
CAD	3,200,000	Canadian When Issued Government Bond 0.500% 01/10/2024	2,301	0.03
CAD	4,830,000	Canadian When Issued Government Bond 0.500% 01/09/2025	3,356	0.04
CAD	3,780,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,321	0.03
CAD	3,300,000	Canadian When Issued Government Bond 0.750% 01/09/2026	2,275	0.03
CAD	3,030,000	Canadian When Issued Government Bond 1.000% 01/03/2027	2,086	0.03
CAD	2,000,000	Canadian When Issued Government Bond 1.000% 01/06/2027	1,364	0.02
CAD	1,000,000	Canadian When Issued Government Bond 1.250% 01/05/2024	735	0.01
CAD	2,870,000	Canadian When Issued Government Bond 1.250% 01/09/2024	2,087	0.03
CAD	2,200,000	Canadian When Issued Government Bond 1.250% 01/03/2025	1,574	0.02
CAD	3,650,000	Canadian When Issued Government Bond 1.250% 01/06/2031	2,403	0.03
CAD	2,500,000	Canadian When Issued Government Bond 1.500% 01/04/2025	1,791	0.02
CAD	4,729,000	Canadian When Issued Government Bond 1.500% 01/06/2030	3,105	0.04
CAD	3,170,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,073	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	1,080,000	Canadian When Issued Government Bond 1.750% 01/06/2028	760	0.01
CAD	3,440,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,335	0.03
CAD	3,590,000	Canadian When Issued Government Bond 1.750% 01/12/2053	1,997	0.03
CAD	750,000	Canadian When Issued Government Bond 2.000% 01/06/2029	532	0.01
CAD	4,870,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,906	0.04
CAD	1,000,000	Canadian When Issued Government Bond 2.250% 01/03/2024	743	0.01
CAD	2,310,000	Canadian When Issued Government Bond 2.250% 01/06/2025	1,675	0.02
CAD	1,500,000	Canadian When Issued Government Bond 2.500% 01/08/2024	1,107	0.02
CAD	2,810,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,986	0.03
CAD	1,430,000	Canadian When Issued Government Bond 2.500% 01/12/2048	1,007	0.01
CAD	1,750,000	Canadian When Issued Government Bond 2.750% 01/09/2027	1,270	0.02
CAD	6,030,000	Canadian When Issued Government Bond 2.750% 01/06/2033	4,353	0.06
CAD	850,000	Canadian When Issued Government Bond 2.750% 01/12/2055	595	0.01
CAD	2,800,000	Canadian When Issued Government Bond 3.000% 01/11/2024	2,066	0.03
CAD	5,560,000	Canadian When Issued Government Bond 3.000% 01/10/2025	4,074	0.05
CAD	1,000,000	Canadian When Issued Government Bond 3.000% 01/04/2026	732	0.01
CAD	10,660,000	Canadian When Issued Government Bond 3.500% 01/03/2028	7,993	0.11
CAD	800,000	Canadian When Issued Government Bond 3.750% 01/02/2025	596	0.01
CAD	500,000	Canadian When Issued Government Bond 3.750% 01/05/2025	372	0.01
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	460	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	224	0.00
USD	250,000	CDP Financial Inc 1.750% 01/02/2027	225	0.00
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	244	0.00
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	129	0.00
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	64	0.00
CAD	100,000	City of Montreal Canada 2.400% 01/12/2041	57	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	144	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	133	0.00
CAD	100,000	City of Montreal Canada 4.400% 01/12/2043	76	0.00
CAD	100,000	City of Montreal Canada 4.700% 01/12/2041	78	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	100,000	City of Ottawa Ontario 4.100% 06/12/2052	73	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	179	0.00
CAD	500,000	City of Toronto Canada 2.650% 09/11/2029	349	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	62	0.00
CAD	200,000	City of Toronto Canada 3.250% 20/04/2032	142	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	56	0.00
CAD	200,000	City of Toronto Canada 4.400% 14/12/2042	151	0.00
CAD	100,000	City of Toronto Canada 4.550% 27/07/2042	77	0.00
EUR	550,000	CPPIB Capital Inc 0.050% 24/02/2031	467	0.01
GBP	250,000	CPPIB Capital Inc 0.375% 25/07/2023	317	0.01
EUR	250,000	CPPIB Capital Inc 0.750% 15/07/2049	154	0.00
USD	300,000	CPPIB Capital Inc 0.875% 09/09/2026	266	0.00
EUR	750,000	CPPIB Capital Inc 0.875% 06/02/2029	714	0.01
GBP	250,000	CPPIB Capital Inc 1.625% 22/10/2071	132	0.00
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	218	0.00
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	180	0.00
USD	250,000	CPPIB Capital Inc 3.125% 25/09/2023	249	0.00
USD	250,000	CPPIB Capital Inc 3.250% 15/06/2027	238	0.00
CAD	500,000	CPPIB Capital Inc 3.950% 02/06/2032	376	0.01
USD	250,000	CPPIB Capital Inc 4.125% 21/10/2024	246	0.00
GBP	250,000	CPPIB Capital Inc 4.375% 02/03/2026	306	0.00
EUR	100,000	Export Development Canada 0.500% 25/02/2027	99	0.00
EUR	500,000	Export Development Canada 2.875% 19/01/2028 <sup>1</sup>	536	0.01
USD	500,000	Export Development Canada 3.375% 26/08/2025	485	0.01
USD	200,000	Export Development Canada 3.875% 14/02/2028	196	0.00
CAD	300,000	Hydro-Quebec 2.000% 01/09/2028	205	0.00
CAD	900,000	Hydro-Quebec 2.100% 15/02/2060	434	0.01
CAD	200,000	Hydro-Quebec 3.400% 01/09/2029	146	0.00
CAD	1,000,000	Hydro-Quebec 4.000% 15/02/2055	753	0.01
CAD	500,000	Hydro-Quebec 4.000% 15/02/2063	380	0.01
CAD	600,000	Hydro-Quebec 5.000% 15/02/2045	508	0.01
CAD	700,000	Hydro-Quebec 5.000% 15/02/2050	610	0.01
CAD	200,000	Hydro-Quebec 6.000% 15/02/2040	184	0.00
CAD	800,000	Hydro-Quebec 6.500% 15/02/2035	739	0.01
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	102	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	224	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	282	0.00
CAD	400,000	Municipal Finance Authority of British Columbia 2.300% 15/04/2031	268	0.00
CAD	300,000	Muskrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	221	0.00
EUR	250,000	OMERS Finance Trust 0.450% 13/05/2025	256	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	225	0.00
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	250	0.00
EUR	400,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	338	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	184	0.00
EUR	234,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	240	0.00
USD	500,000	Ontario Teachers' Finance Trust 0.875% 21/09/2026	441	0.01
EUR	300,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	215	0.00
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	199	0.00
EUR	200,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	190	0.00
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	208	0.00
EUR	600,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	644	0.01
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	101	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	185	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	163	0.00
CAD	850,000	Province of Alberta Canada 1.650% 01/06/2031	540	0.01
USD	500,000	Province of Alberta Canada 1.875% 13/11/2024	477	0.01
CAD	1,500,000	Province of Alberta Canada 2.050% 01/06/2030	1,001	0.01
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	249	0.00
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	217	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	213	0.00
CAD	100,000	Province of Alberta Canada 2.650% 01/09/2023	75	0.00
CAD	700,000	Province of Alberta Canada 2.900% 01/12/2028	500	0.01
CAD	600,000	Province of Alberta Canada 2.950% 01/06/2052	367	0.01
CAD	550,000	Province of Alberta Canada 3.050% 01/12/2048	344	0.01
CAD	200,000	Province of Alberta Canada 3.100% 01/06/2024	149	0.00
CAD	1,000,000	Province of Alberta Canada 3.100% 01/06/2050	631	0.01
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	332	0.01
CAD	600,000	Province of Alberta Canada 3.300% 01/12/2046	394	0.01
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	203	0.00
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	149	0.00
CAD	300,000	Province of Alberta Canada 4.150% 01/06/2033	229	0.00
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	405	0.01
CAD	1,200,000	Province of British Columbia Canada 1.550% 18/06/2031	757	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	478	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	337	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	427	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	249	0.00
CAD	500,000	Province of British Columbia Canada 2.750% 18/06/2052	297	0.00
CAD	650,000	Province of British Columbia Canada 2.800% 18/06/2048	392	0.01
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	146	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	143	0.00
CAD	850,000	Province of British Columbia Canada 2.950% 18/06/2050	526	0.01
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	71	0.00
CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	263	0.00
CAD	600,000	Province of British Columbia Canada 4.250% 18/12/2053	474	0.01
CAD	600,000	Province of British Columbia Canada 4.300% 18/06/2042	462	0.01
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	331	0.01
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	433	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	197	0.00
CAD	300,000	Province of Manitoba Canada 2.050% 05/09/2052	147	0.00
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	185	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	145	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	215	0.00
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	214	0.00
CAD	300,000	Province of Manitoba Canada 2.750% 02/06/2029	212	0.00
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	210	0.00
CAD	340,000	Province of Manitoba Canada 3.200% 05/03/2050	216	0.00
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	165	0.00
CAD	300,000	Province of Manitoba Canada 3.800% 02/06/2033	222	0.00
CAD	200,000	Province of Manitoba Canada 3.800% 05/09/2053	142	0.00
CAD	300,000	Province of Manitoba Canada 3.900% 02/12/2032	224	0.00
CAD	500,000	Province of Manitoba Canada 4.100% 05/03/2041	369	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	352	0.01
CAD	500,000	Province of New Brunswick Canada 2.550% 14/08/2031	339	0.01
CAD	200,000	Province of New Brunswick Canada 2.900% 14/08/2052	120	0.00
CAD	200,000	Province of New Brunswick Canada 3.050% 14/08/2050	124	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	63	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	137	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	142	0.00
CAD	200,000	Province of New Brunswick Canada 3.950% 14/08/2032	150	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	158	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	40	0.00
CAD	300,000	Province of Newfoundland and Labrador Canada 1.250% 02/06/2027	202	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	130	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.050% 02/06/2031	130	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.650% 17/10/2050	109	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	71	0.00
CAD	390,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2029	275	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.000% 02/06/2026	145	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.150% 02/12/2052	120	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	125	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.850% 17/10/2027	149	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 4.100% 17/10/2054	72	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 4.650% 17/10/2040	154	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	87	0.00
CAD	200,000	Province of Nova Scotia Canada 1.100% 01/06/2028	132	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	199	0.00
CAD	300,000	Province of Nova Scotia Canada 2.400% 01/12/2031	200	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	190	0.00
CAD	100,000	Province of Nova Scotia Canada 4.050% 01/06/2029	76	0.00
CAD	200,000	Province of Nova Scotia Canada 4.050% 01/06/2033	151	0.00
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	154	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	160	0.00
EUR	400,000	Province of Ontario Canada 0.010% 25/11/2030	342	0.01
GBP	200,000	Province of Ontario Canada 0.250% 15/12/2026	211	0.00
EUR	200,000	Province of Ontario Canada 0.375% 14/06/2024	211	0.00
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	309	0.00
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	270	0.00
USD	300,000	Province of Ontario Canada 1.050% 14/04/2026 <sup>^</sup>	271	0.00
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	262	0.00
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	334	0.01
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	80	0.00
CAD	200,000	Province of Ontario Canada 1.350% 08/09/2026	138	0.00
CAD	650,000	Province of Ontario Canada 1.350% 02/12/2030	409	0.01
CAD	500,000	Province of Ontario Canada 1.550% 01/11/2029	327	0.01
CAD	1,600,000	Province of Ontario Canada 1.750% 08/09/2025	1,136	0.02
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	209	0.00
CAD	1,170,000	Province of Ontario Canada 1.900% 02/12/2051	569	0.01
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	175	0.00
CAD	800,000	Province of Ontario Canada 2.050% 02/06/2030	534	0.01
USD	200,000	Province of Ontario Canada 2.125% 21/01/2032	170	0.00
CAD	900,000	Province of Ontario Canada 2.150% 02/06/2031	595	0.01
CAD	700,000	Province of Ontario Canada 2.250% 02/12/2031	463	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	183	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	500	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	94	0.00
CAD	1,000,000	Province of Ontario Canada 2.550% 02/12/2052	566	0.01
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	545	0.01
CAD	2,100,000	Province of Ontario Canada 2.600% 02/06/2027	1,498	0.02
CAD	1,530,000	Province of Ontario Canada 2.650% 05/02/2025	1,118	0.02
CAD	1,400,000	Province of Ontario Canada 2.650% 02/12/2050	814	0.01
CAD	1,200,000	Province of Ontario Canada 2.700% 02/06/2029	847	0.01
CAD	2,000,000	Province of Ontario Canada 2.800% 02/06/2048	1,208	0.02
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,077	0.01
CAD	1,850,000	Province of Ontario Canada 2.900% 02/12/2046	1,142	0.02
CAD	1,790,000	Province of Ontario Canada 2.900% 02/06/2049	1,097	0.02
USD	600,000	Province of Ontario Canada 3.100% 19/05/2027	567	0.01
CAD	200,000	Province of Ontario Canada 3.400% 08/09/2028	147	0.00
CAD	1,890,000	Province of Ontario Canada 3.450% 02/06/2045	1,288	0.02
CAD	300,000	Province of Ontario Canada 3.500% 02/06/2024	224	0.00
CAD	1,800,000	Province of Ontario Canada 3.500% 02/06/2043	1,243	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	200,000	Province of Ontario Canada 3.600% 08/03/2028	148	0.00
CAD	400,000	Province of Ontario Canada 3.650% 02/06/2033	294	0.00
CAD	1,100,000	Province of Ontario Canada 3.750% 02/06/2032	816	0.01
CAD	1,400,000	Province of Ontario Canada 3.750% 02/12/2053	1,012	0.01
CAD	1,430,000	Province of Ontario Canada 4.600% 02/06/2039	1,137	0.02
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	1,044	0.01
CAD	2,300,000	Province of Ontario Canada 4.700% 02/06/2037	1,846	0.03
CAD	1,650,000	Province of Ontario Canada 5.600% 02/06/2035	1,430	0.02
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	519	0.01
CAD	200,000	Province of Prince Edward Island Canada 2.650% 01/12/2051	112	0.00
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029	354	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	172	0.00
EUR	300,000	Province of Quebec Canada 0.200% 07/04/2025 <sup>a</sup>	307	0.00
EUR	300,000	Province of Quebec Canada 0.250% 05/05/2031	258	0.00
EUR	300,000	Province of Quebec Canada 0.500% 25/01/2032	258	0.00
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	458	0.01
EUR	100,000	Province of Quebec Canada 0.875% 15/01/2025	104	0.00
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	193	0.00
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030	165	0.00
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	283	0.00
CAD	850,000	Province of Quebec Canada 1.500% 01/09/2031	532	0.01
CAD	700,000	Province of Quebec Canada 1.900% 01/09/2030	461	0.01
USD	400,000	Province of Quebec Canada 1.900% 21/04/2031 <sup>a</sup>	337	0.01
CAD	800,000	Province of Quebec Canada 2.100% 27/05/2031	530	0.01
EUR	100,000	Province of Quebec Canada 2.250% 17/07/2023	109	0.00
GBP	100,000	Province of Quebec Canada 2.250% 15/09/2026	114	0.00
CAD	1,200,000	Province of Quebec Canada 2.300% 01/09/2029	825	0.01
USD	300,000	Province of Quebec Canada 2.500% 20/04/2026	283	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	716	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2025	508	0.01
USD	500,000	Province of Quebec Canada 2.750% 12/04/2027	467	0.01
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	502	0.01
CAD	600,000	Province of Quebec Canada 2.750% 01/09/2028	427	0.01
CAD	1,200,000	Province of Quebec Canada 2.850% 01/12/2053	725	0.01
USD	200,000	Province of Quebec Canada 2.875% 16/10/2024	194	0.00
EUR	300,000	Province of Quebec Canada 3.000% 24/01/2033	317	0.01
CAD	1,550,000	Province of Quebec Canada 3.100% 01/12/2051	990	0.01
CAD	1,100,000	Province of Quebec Canada 3.250% 01/09/2032	784	0.01
CAD	1,200,000	Province of Quebec Canada 3.500% 01/12/2045	824	0.01
CAD	2,200,000	Province of Quebec Canada 3.500% 01/12/2048	1,509	0.02
CAD	600,000	Province of Quebec Canada 3.600% 01/09/2033	439	0.01
CAD	200,000	Province of Quebec Canada 3.650% 20/05/2032	148	0.00
CAD	300,000	Province of Quebec Canada 3.900% 22/11/2032	226	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.54%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	900,000	Province of Quebec Canada 4.250% 01/12/2043	691	0.01
CAD	800,000	Province of Quebec Canada 4.400% 01/12/2055	651	0.01
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	414	0.01
CAD	1,030,000	Province of Quebec Canada 5.000% 01/12/2041	863	0.01
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	707	0.01
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	210	0.00
CAD	350,000	Province of Saskatchewan Canada 2.150% 02/06/2031	231	0.00
CAD	200,000	Province of Saskatchewan Canada 2.200% 02/06/2030	135	0.00
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	214	0.00
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	178	0.00
CAD	300,000	Province of Saskatchewan Canada 2.800% 02/12/2052	177	0.00
CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	216	0.00
CAD	500,000	Province of Saskatchewan Canada 3.100% 02/06/2050	316	0.01
USD	200,000	Province of Saskatchewan Canada 3.250% 08/06/2027	190	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	66	0.00
CAD	100,000	Province of Saskatchewan Canada 3.400% 03/02/2042	68	0.00
CAD	500,000	Province of Saskatchewan Canada 4.750% 01/06/2040	402	0.01
CAD	200,000	Regional Municipality of Peel Ontario 2.500% 16/06/2051	107	0.00
CAD	400,000	Regional Municipality of York 1.700% 27/05/2030	260	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	64	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	148	0.00
<b>Total Canada</b>			<b>267,184</b>	<b>3.51</b>
<b>Cayman Islands (30 June 2022: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABQ Finance Ltd 1.875% 08/09/2025	184	0.00
USD	200,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	163	0.00
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	129	0.00
USD	200,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	123	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	372	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	167	0.00
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	157	0.00
USD	25,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	22	0.00
USD	158,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	133	0.00
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	169	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	467	0.01
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	89	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	243	0.01
USD	25,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	23	0.00
USD	225,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	210	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	194	0.00
USD	250,000	Baidu Inc 2.375% 23/08/2031	203	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	188	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	195	0.00
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025	239	0.01
USD	400,000	China Mengniu Dairy Co Ltd 2.500% 17/06/2030 <sup>A</sup>	339	0.01
USD	200,000	China Modern Dairy Holdings Ltd 2.125% 14/07/2026	171	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.375% 02/03/2025	188	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 2.750% 02/03/2030	172	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	180	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	195	0.00
USD	200,000	China Resources Land Ltd 3.750% <sup>#</sup>	192	0.00
EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025 <sup>A</sup>	207	0.01
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	160	0.00
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	157	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	184	0.00
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 <sup>A</sup>	187	0.00
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	153	0.00
USD	300,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	279	0.01
USD	200,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	180	0.00
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	170	0.00
USD	200,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	198	0.00
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	192	0.00
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028	199	0.01
USD	400,000	DIB Sukuk Ltd 5.493% 30/11/2027	409	0.01
USD	200,000	DP World Crescent Ltd 3.749% 30/01/2030	187	0.00
USD	200,000	DP World Crescent Ltd 4.848% 26/09/2028	199	0.01
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	186	0.00
USD	450,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	412	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	186	0.00
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	297	0.01
USD	200,000	Gaci First Investment Co 4.875% 14/02/2035	191	0.00
USD	500,000	Gaci First Investment Co 5.000% 13/10/2027	497	0.01
USD	200,000	Gaci First Investment Co 5.125% 14/02/2053	180	0.00
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032	204	0.01
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	181	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	176	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	119	0.00
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	195	0.00
USD	200,000	JD.com Inc 3.375% 14/01/2030	179	0.00
USD	91,777	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	90	0.00
USD	200,000	Link Finance Cayman 2009 Ltd 2.750% 19/01/2032	170	0.00
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	137	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	195	0.00
JPY	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	198	0.00
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	235	0.01
USD	50,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	50	0.00
USD	200,000	QIB Sukuk Ltd 1.950% 27/10/2025	185	0.00
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026	181	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	185	0.00
USD	200,000	SA Global Sukuk Ltd 1.602% 17/06/2026	181	0.00
USD	400,000	SA Global Sukuk Ltd 2.694% 17/06/2031	344	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	193	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	198	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	202	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	198	0.00
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	86	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	57	0.00
GBP	25,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	31	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	126	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	178	0.00
USD	200,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	199	0.01
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026	183	0.00
USD	400,000	Tencent Holdings Ltd 2.390% 03/06/2030	333	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	170	0.00
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060 <sup>^</sup>	155	0.00
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	186	0.00
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	147	0.00
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	164	0.00
USD	200,000	Tencent Holdings Ltd 3.940% 22/04/2061	142	0.00
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029	279	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.150% 22/09/2030	171	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 2.300% 16/10/2024	192	0.00
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	188	0.00
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	106	0.00
USD	350,000	Vale Overseas Ltd 3.750% 08/07/2030	309	0.01
PHP	100,000	Vale Overseas Ltd 6.125% 12/06/2033	100	0.00
USD	575,000	Vale Overseas Ltd 6.875% 21/11/2036	603	0.01
USD	200,000	Warba Sukuk Ltd 2.982% 24/09/2024	194	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	160	0.00
<b>Government Bonds</b>				
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031	337	0.01
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	180	0.00
USD	700,000	KSA Sukuk Ltd 3.628% 20/04/2027	670	0.01
USD	200,000	KSA Sukuk Ltd 4.274% 22/05/2029	194	0.00
USD	600,000	KSA Sukuk Ltd 4.303% 19/01/2029	582	0.01
USD	400,000	KSA Sukuk Ltd 4.511% 22/05/2033 <sup>^</sup>	392	0.01
USD	300,000	KSA Sukuk Ltd 5.268% 25/10/2028	306	0.00
<b>Total Cayman Islands</b>			<b>21,233</b>	<b>0.28</b>
<b>Chile (30 June 2022: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	199,014	Alfa Desarrollo SpA 4.550% 27/09/2051	146	0.00
USD	150,000	Banco Santander Chile 3.177% 26/10/2031	130	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	181	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	168	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027	190	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027	189	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	177	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	140	0.00
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	302	0.01
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (30 June 2022: 0.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	180	0.00
USD	200,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033	197	0.01
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	199	0.01
USD	250,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050 <sup>^</sup>	152	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	183	0.00
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	166	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	118	0.00
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	194	0.00
USD	200,000	Empresa Nacional del Petroleo 6.150% 10/05/2033	200	0.01
USD	200,000	Falabella SA 3.750% 30/10/2027 <sup>^</sup>	180	0.00
USD	200,000	Interchile SA 4.500% 30/06/2056	166	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	179	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	141	0.00
<b>Government Bonds</b>				
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	606	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	482	0.01
CLP	590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	724	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	982	0.02
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	550	0.01
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	182	0.00
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	172	0.00
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051	171	0.00
EUR	200,000	Chile Government International Bond 1.300% 26/07/2036 <sup>^</sup>	158	0.00
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	104	0.00
USD	200,000	Chile Government International Bond 2.450% 31/01/2031	173	0.00
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	171	0.00
USD	200,000	Chile Government International Bond 2.550% 27/07/2033	164	0.00
USD	600,000	Chile Government International Bond 2.750% 31/01/2027	556	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Chile (30 June 2022: 0.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	600,000	Chile Government International Bond 3.100% 07/05/2041	452	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	131	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026	383	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.00
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	130	0.00
USD	400,000	Chile Government International Bond 3.500% 31/01/2034 <sup>^</sup>	353	0.01
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	150	0.00
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	149	0.00
USD	250,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	205	0.00
<b>Total Chile</b>			<b>11,486</b>	<b>0.15</b>
<b>Colombia (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	169	0.00
<b>Government Bonds</b>				
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	825	0.01
COP	7,000,000,000	Colombian TES 6.000% 28/04/2028	1,440	0.02
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	442	0.01
COP	5,000,000,000	Colombian TES 7.000% 26/03/2031	1,009	0.01
COP	2,000,000,000	Colombian TES 7.250% 18/10/2034	385	0.00
COP	2,500,000,000	Colombian TES 7.250% 26/10/2050	416	0.01
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	1,706	0.02
<b>Total Colombia</b>			<b>6,392</b>	<b>0.08</b>
<b>Croatia (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	265	0.00
<b>Government Bonds</b>				
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	334	0.01
EUR	100,000	Croatia Government International Bond 1.125% 04/03/2033	86	0.00
EUR	200,000	Croatia Government International Bond 1.500% 17/06/2031 <sup>^</sup>	186	0.00
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041	76	0.00
EUR	200,000	Croatia Government International Bond 2.875% 22/04/2032	205	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Croatia (30 June 2022: 0.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Croatia Government International Bond 3.000% 11/03/2025	216	0.01
EUR	200,000	Croatia Government International Bond 3.000% 20/03/2027	215	0.00
USD	200,000	Croatia Government International Bond 6.000% 26/01/2024	200	0.00
<b>Total Croatia</b>			<b>1,783</b>	<b>0.02</b>
<b>Cyprus (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030	391	0.01
EUR	50,000	Cyprus Government International Bond 1.500% 16/04/2027	51	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	197	0.00
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049	136	0.00
<b>Total Cyprus</b>			<b>775</b>	<b>0.01</b>
<b>Czech Republic (30 June 2022: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	100	0.00
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	113	0.00
EUR	200,000	CEZ AS 2.375% 06/04/2027	203	0.00
EUR	200,000	CEZ AS 3.000% 05/06/2028	204	0.01
EUR	100,000	CEZ AS 4.875% 16/04/2025	110	0.00
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028 <sup>^</sup>	171	0.00
EUR	100,000	Komerční Banka AS 0.010% 20/01/2026	98	0.00
<b>Government Bonds</b>				
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029	402	0.01
CZK	15,000,000	Czech Republic Government Bond 0.250% 10/02/2027	586	0.01
CZK	8,000,000	Czech Republic Government Bond 0.450% 25/10/2023	360	0.00
CZK	24,000,000	Czech Republic Government Bond 0.950% 15/05/2030	878	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026	715	0.01
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031	731	0.01
CZK	10,000,000	Czech Republic Government Bond 1.250% 14/02/2025	429	0.01
CZK	5,860,000	Czech Republic Government Bond 1.500% 24/04/2040 <sup>^</sup>	176	0.00
CZK	20,000,000	Czech Republic Government Bond 1.750% 23/06/2032	747	0.01
CZK	16,580,000	Czech Republic Government Bond 1.950% 30/07/2037	571	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Czech Republic (30 June 2022: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CZK	14,800,000	Czech Republic Government Bond 2.000% 13/10/2033	550	0.01
CZK	8,450,000	Czech Republic Government Bond 2.400% 17/09/2025	365	0.00
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028	657	0.01
CZK	13,500,000	Czech Republic Government Bond 2.750% 23/07/2029	564	0.01
CZK	17,170,000	Czech Republic Government Bond 3.500% 30/05/2035	732	0.01
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	284	0.00
CZK	10,000,000	Czech Republic Government Bond 5.500% 12/12/2028	482	0.01
CZK	7,000,000	Czech Republic Government Bond 6.000% 26/02/2026	329	0.00
<b>Total Czech Republic</b>			<b>10,557</b>	<b>0.14</b>
<b>Denmark (30 June 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	103	0.00
USD	125,000	AP Moller - Maersk AS 3.875% 28/09/2025	121	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	97	0.00
EUR	100,000	Carlsberg Breweries AS 0.625% 09/03/2030	89	0.00
EUR	100,000	Carlsberg Breweries AS 2.500% 28/05/2024	108	0.00
EUR	200,000	Carlsberg Breweries AS 3.250% 12/10/2025	215	0.00
EUR	100,000	Danmarks Skibskredit AS 0.125% 20/03/2025	102	0.00
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	207	0.00
EUR	250,000	Danske Bank AS 0.750% 22/11/2027	243	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	202	0.00
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	99	0.00
USD	200,000	Danske Bank AS 1.621% 11/09/2026	179	0.00
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	106	0.00
USD	200,000	Danske Bank AS 3.773% 28/03/2025	195	0.00
EUR	200,000	Danske Bank AS 4.125% 10/01/2031	216	0.00
USD	200,000	Danske Bank AS 4.298% 01/04/2028	187	0.00
GBP	100,000	Danske Bank AS 4.625% 13/04/2027	120	0.00
EUR	200,000	Danske Bank AS 4.750% 21/06/2030	218	0.00
USD	300,000	Danske Bank AS 5.375% 12/01/2024	298	0.01
EUR	100,000	DSV AS 0.375% 26/02/2027	97	0.00
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	142	0.00
EUR	100,000	ISS Global AS 0.875% 18/06/2026	99	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	98	0.00
EUR	250,000	ISS Global AS 2.125% 02/12/2024	264	0.01
EUR	100,000	Jyske Bank AS 0.050% 02/09/2026	98	0.00
EUR	100,000	Jyske Bank AS 4.625% 11/04/2026	108	0.00
EUR	100,000	Jyske Bank AS 5.000% 26/10/2028	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (30 June 2022: 0.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	205	0.00
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	197	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	525	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	273	0.01
DKK	2,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2026	269	0.01
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	285	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	94	0.00
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	543	0.01
DKK	8,000,000	Nykredit Realkredit AS 1.000% 01/01/2027	1,071	0.02
DKK	4,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	562	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	105	0.00
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	107	0.00
EUR	100,000	Orsted AS 1.500% 26/11/2029	95	0.00
EUR	150,000	Orsted AS 1.500% 18/02/3021	120	0.00
GBP	100,000	Orsted AS 2.500% 16/05/2033	95	0.00
GBP	100,000	Orsted AS 2.500% 18/02/3021	84	0.00
EUR	200,000	Orsted AS 2.875% 14/06/2033 <sup>1</sup>	201	0.00
EUR	350,000	Orsted AS 3.250% 13/09/2031	368	0.01
EUR	100,000	Orsted AS 3.750% 01/03/2030	109	0.00
GBP	100,000	Orsted AS 4.875% 12/01/2032	118	0.00
GBP	200,000	Orsted AS 5.125% 13/09/2034	237	0.01
EUR	100,000	Orsted AS 5.250% 08/12/3022	108	0.00
DKK	6,000,000	Realkredit Danmark AS 1.000% 01/01/2026	823	0.01
EUR	150,000	TDC Net AS 5.618% 06/02/2030	160	0.00
EUR	100,000	TDC Net AS 6.500% 01/06/2031	109	0.00
<b>Government Bonds</b>				
DKK	7,000,000	Denmark Government Bond 0.000% 15/11/2024	979	0.01
DKK	10,980,000	Denmark Government Bond 0.000% 15/11/2031	1,292	0.02
DKK	3,360,000	Denmark Government Bond 0.000% 15/11/2031	397	0.01
DKK	5,860,000	Denmark Government Bond 0.250% 15/11/2052	453	0.01
DKK	9,871,000	Denmark Government Bond 0.500% 15/11/2027	1,309	0.02
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,331	0.02
DKK	10,280,000	Denmark Government Bond 1.750% 15/11/2025	1,457	0.02
DKK	15,790,000	Denmark Government Bond 4.500% 15/11/2039	2,852	0.04
EUR	200,000	Kommunekredit 0.000% 27/08/2030	175	0.00
EUR	100,000	Kommunekredit 0.000% 03/03/2031	86	0.00
EUR	500,000	Kommunekredit 0.010% 04/05/2034	390	0.01
EUR	300,000	Kommunekredit 0.500% 24/01/2025	311	0.00
USD	200,000	Kommunekredit 0.500% 28/01/2026	179	0.00
USD	200,000	Kommunekredit 0.625% 10/06/2025	184	0.00
EUR	200,000	Kommunekredit 0.625% 11/05/2026	201	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036	164	0.00
EUR	300,000	Kommunekredit 1.500% 16/05/2029	298	0.00
EUR	150,000	Kommunekredit 2.375% 15/09/2032	154	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Denmark (30 June 2022: 0.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	Kommunekredit 2.875% 19/01/2035	316	0.01
<b>Total Denmark</b>			<b>23,510</b>	<b>0.31</b>
<b>Estonia (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	95	0.00
<b>Government Bonds</b>				
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	175	0.00
<b>Total Estonia</b>			<b>270</b>	<b>0.00</b>
<b>Finland (30 June 2022: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	200	0.00
EUR	100,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	82	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	139	0.00
EUR	200,000	Balder Finland Oyj 2.000% 18/01/2031	130	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	149	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	141	0.00
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	197	0.00
EUR	100,000	Fortum Oyj 4.500% 26/05/2033	110	0.00
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	77	0.00
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	100	0.00
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	91	0.00
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	96	0.00
EUR	100,000	Metso Oyj 0.875% 26/05/2028	93	0.00
EUR	100,000	Neste Oyj 4.250% 16/03/2033	110	0.00
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	107	0.00
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027	289	0.01
EUR	300,000	Nordea Bank Abp 0.500% 02/11/2028	271	0.01
EUR	200,000	Nordea Bank Abp 0.625% 18/08/2031	190	0.00
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	98	0.00
USD	400,000	Nordea Bank Abp 1.500% 30/09/2026	350	0.01
GBP	100,000	Nordea Bank Abp 1.625% 09/12/2032	99	0.00
EUR	100,000	Nordea Bank Abp 2.875% 24/08/2032 <sup>^</sup>	99	0.00
EUR	200,000	Nordea Bank Abp 3.625% 10/02/2026	215	0.01
USD	200,000	Nordea Bank Abp 4.750% 22/09/2025	196	0.00
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	197	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	479	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	100	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	205	0.00
EUR	300,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (30 June 2022: 0.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	192	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	93	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.500% 14/09/2032	103	0.00
EUR	500,000	Nordea Kiinnitysluottopankki Oyj 3.000% 20/02/2030 <sup>^</sup>	536	0.01
EUR	100,000	Oma Saastopankki Oyj 3.125% 15/06/2028	107	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	304	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	172	0.00
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	427	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026 <sup>^</sup>	194	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	86	0.00
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	283	0.01
EUR	400,000	OP Mortgage Bank 1.000% 28/11/2024	419	0.01
EUR	100,000	OP Mortgage Bank 1.000% 05/10/2027	99	0.00
EUR	200,000	OP Mortgage Bank 2.750% 22/06/2026	212	0.00
EUR	300,000	OP Mortgage Bank 2.750% 25/01/2030	317	0.01
EUR	100,000	OP Mortgage Bank 3.125% 20/10/2028	108	0.00
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	84	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	97	0.00
EUR	200,000	SP-Kiinnitysluottopankki Oyj 3.125% 01/11/2027	214	0.00
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	84	0.00
EUR	100,000	Stora Enso Oyj 4.250% 01/09/2029	109	0.00
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	105	0.00
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	305	0.01
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	109	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	89	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	99	0.00
USD	100,000	UPM-Kymmene Oyj 7.450% 26/11/2027	105	0.00
EUR	100,000	VR-Yhtymä Oyj 2.375% 30/05/2029	99	0.00
<b>Government Bonds</b>				
EUR	500,000	Finland Government Bond 0.000% 15/09/2024	524	0.01
EUR	1,040,000	Finland Government Bond 0.125% 15/09/2031	905	0.01
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	527	0.01
EUR	500,000	Finland Government Bond 0.125% 15/04/2052	257	0.00
EUR	1,820,000	Finland Government Bond 0.250% 15/09/2040	1,243	0.02
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	773	0.01
EUR	1,080,000	Finland Government Bond 0.500% 15/09/2027	1,065	0.02
EUR	1,020,000	Finland Government Bond 0.500% 15/09/2028	985	0.01
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	425	0.01
EUR	930,000	Finland Government Bond 0.500% 15/04/2043	634	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	780	0.01
EUR	308,000	Finland Government Bond 0.875% 15/09/2025	320	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	271	0.00
EUR	270,000	Finland Government Bond 1.375% 15/04/2047	217	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Finland (30 June 2022: 0.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	670,000	Finland Government Bond 1.500% 15/09/2032	646	0.01
EUR	1,410,000	Finland Government Bond 2.000% 15/04/2024	1,522	0.02
EUR	1,000,000	Finland Government Bond 2.750% 04/07/2028	1,084	0.02
EUR	500,000	Finland Government Bond 3.000% 15/09/2033	546	0.01
EUR	1,000,000	Finland Government Bond 4.000% 04/07/2025	1,106	0.02
EUR	200,000	Finnvera Oyj 0.375% 09/04/2029	186	0.00
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028 <sup>^</sup>	97	0.00
EUR	500,000	Finnvera Oyj 2.125% 08/03/2028	520	0.01
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	285	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	207	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 21/04/2028	187	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 14/10/2030	175	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 02/03/2031	173	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	76	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	86	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	111	0.00
EUR	500,000	Kuntarahoitus Oyj 0.625% 26/11/2026	498	0.01
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	197	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	185	0.00
EUR	100,000	Kuntarahoitus Oyj 3.125% 29/07/2030	109	0.00
EUR	100,000	Työllisyysrahasto 0.010% 16/06/2027	96	0.00
<b>Total Finland</b>			<b>27,074</b>	<b>0.36</b>
<b>France (30 June 2022: 5.08%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Aeroports de Paris 1.000% 05/01/2029	283	0.01
EUR	100,000	Aeroports de Paris 1.125% 18/06/2034	81	0.00
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032	89	0.00
EUR	100,000	Aeroports de Paris 2.125% 02/10/2026	104	0.00
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030	204	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033	159	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	301	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	208	0.00
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	96	0.00
USD	400,000	Air Liquide Finance SA 2.250% 10/09/2029	343	0.01
EUR	100,000	Air Liquide Finance SA 2.875% 16/09/2032	104	0.00
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	154	0.00
EUR	200,000	ALD SA 0.375% 18/07/2023	218	0.00
EUR	400,000	ALD SA 4.250% 18/01/2027	435	0.01
EUR	200,000	ALD SA 4.750% 13/10/2025	220	0.01
EUR	300,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	266	0.01
EUR	100,000	Alstom SA 0.125% 27/07/2027	94	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	76	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	90	0.00
EUR	200,000	APRR SA 1.250% 18/01/2028	197	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	APRR SA 1.500% 25/01/2030	96	0.00
EUR	100,000	APRR SA 1.875% 03/01/2029	99	0.00
EUR	100,000	APRR SA 3.125% 24/01/2030	106	0.00
EUR	100,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	90	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	292	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	185	0.00
EUR	100,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	89	0.00
EUR	300,000	Arkea Public Sector SCF SA 3.250% 10/01/2031	325	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	91	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025	210	0.00
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	96	0.00
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025	394	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	108	0.00
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	108	0.00
EUR	200,000	Arval Service Lease SA 4.750% 22/05/2027	220	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	203	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	201	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	93	0.00
EUR	200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	203	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040	66	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	189	0.00
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	75	0.00
EUR	100,000	AXA SA 1.375% 07/10/2041	83	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049	195	0.00
EUR	100,000	AXA SA 3.375% 06/07/2047	102	0.00
EUR	100,000	AXA SA 3.875% <sup>#</sup>	105	0.00
EUR	250,000	AXA SA 3.941% <sup>#</sup>	266	0.01
EUR	400,000	AXA SA 4.250% 10/03/2043	400	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	194	0.00
GBP	100,000	AXA SA 5.453% <sup>#</sup>	123	0.00
EUR	200,000	AXA SA 5.500% 11/07/2043 <sup>^</sup>	218	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	305	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	388	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	91	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	177	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	185	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	83	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	203	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	99	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	205	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	108	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	80	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	171	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	208	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	98	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	266	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	108	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	176	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	102	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	96	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	94	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	185	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	250	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	380	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>^</sup>	207	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	196	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	420	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	211	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	106	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	204	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	218	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	217	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	217	0.00
GBP	200,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	214	0.00
EUR	200,000	BNP Paribas Cardif SA 4.032%#	210	0.00
EUR	50,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	52	0.00
EUR	100,000	BNP Paribas Home Loan SFH SA 3.000% 25/05/2028	107	0.00
EUR	600,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	643	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	97	0.00
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027	287	0.01
EUR	300,000	BNP Paribas SA 0.500% 15/07/2025	314	0.01
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	101	0.00
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028	94	0.00
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	184	0.00
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	236	0.01
EUR	200,000	BNP Paribas SA 0.875% 11/07/2030	176	0.00
EUR	400,000	BNP Paribas SA 1.125% 10/10/2023	433	0.01
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	527	0.01
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	401	0.01
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	87	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	195	0.00
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	103	0.00
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	257	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	176	0.00
USD	400,000	BNP Paribas SA 1.904% 30/09/2028	341	0.01
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031	214	0.00
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036	80	0.00
EUR	200,000	BNP Paribas SA 2.100% 07/04/2032	184	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	204	0.00
USD	700,000	BNP Paribas SA 2.219% 09/06/2026 <sup>^</sup>	648	0.01
EUR	300,000	BNP Paribas SA 2.500% 31/03/2032	291	0.01
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	153	0.00
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	112	0.00
EUR	200,000	BNP Paribas SA 2.750% 25/07/2028	203	0.00
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	191	0.00
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	131	0.00
USD	450,000	BNP Paribas SA 2.871% 19/04/2032	368	0.01
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	104	0.00
GBP	100,000	BNP Paribas SA 2.875% 24/02/2029	105	0.00
USD	700,000	BNP Paribas SA 3.052% 13/01/2031	597	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	288	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	117	0.00
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	208	0.00
EUR	200,000	BNP Paribas SA 3.875% 23/02/2029	215	0.00
EUR	100,000	BNP Paribas SA 3.875% 10/01/2031	107	0.00
EUR	400,000	BNP Paribas SA 4.125% 24/05/2033 <sup>^</sup>	437	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BNP Paribas SA 4.250% 13/04/2031	321	0.01
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	192	0.00
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	181	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	189	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027	234	0.01
USD	200,000	BNP Paribas SA 5.335% 12/06/2029	197	0.00
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032	120	0.00
EUR	100,000	Bouygues SA 1.125% 24/07/2028	97	0.00
EUR	100,000	Bouygues SA 1.375% 07/06/2027	100	0.00
EUR	100,000	Bouygues SA 2.250% 29/06/2029	100	0.00
EUR	100,000	Bouygues SA 3.250% 30/06/2037	98	0.00
EUR	200,000	Bouygues SA 3.875% 17/07/2031	216	0.00
EUR	200,000	Bouygues SA 4.625% 07/06/2032	228	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	120	0.00
GBP	100,000	Bouygues SA 5.500% 06/10/2026	124	0.00
EUR	200,000	BPCE SA 0.125% 04/12/2024	206	0.00
EUR	200,000	BPCE SA 0.250% 15/01/2026	198	0.00
EUR	300,000	BPCE SA 0.500% 24/02/2027	285	0.01
EUR	200,000	BPCE SA 0.500% 14/01/2028	188	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	205	0.00
EUR	200,000	BPCE SA 0.625% 15/01/2030	175	0.00
EUR	100,000	BPCE SA 0.750% 03/03/2031	84	0.00
EUR	600,000	BPCE SA 1.000% 15/07/2024	634	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	103	0.00
EUR	100,000	BPCE SA 1.000% 14/01/2032	85	0.00
AUD	200,000	BPCE SA 1.500% 20/04/2026	118	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	96	0.00
EUR	200,000	BPCE SA 1.625% 02/03/2029	191	0.00
EUR	200,000	BPCE SA 1.750% 26/04/2027	200	0.00
EUR	200,000	BPCE SA 1.750% 02/02/2034	178	0.00
USD	250,000	BPCE SA 2.045% 19/10/2027	219	0.01
EUR	100,000	BPCE SA 2.250% 02/03/2032	97	0.00
USD	250,000	BPCE SA 2.277% 20/01/2032	193	0.00
USD	250,000	BPCE SA 2.375% 14/01/2025	234	0.01
EUR	100,000	BPCE SA 2.375% 26/04/2032	95	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	212	0.00
EUR	200,000	BPCE SA 2.875% 22/04/2026	210	0.00
USD	300,000	BPCE SA 3.500% 23/10/2027	272	0.01
EUR	600,000	BPCE SA 3.625% 17/04/2026	644	0.01
USD	250,000	BPCE SA 3.648% 14/01/2037	199	0.00
EUR	200,000	BPCE SA 4.000% 29/11/2032	215	0.00
USD	200,000	BPCE SA 4.500% 15/03/2025	192	0.00
EUR	200,000	BPCE SA 4.500% 13/01/2033	219	0.00
USD	200,000	BPCE SA 4.625% 11/07/2024	195	0.00
EUR	200,000	BPCE SA 4.625% 02/03/2030	219	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	BPCE SA 4.750% 19/07/2027	242	0.01
USD	250,000	BPCE SA 5.125% 18/01/2028	245	0.01
EUR	200,000	BPCE SA 5.125% 25/01/2035	211	0.00
USD	200,000	BPCE SA 5.150% 21/07/2024	196	0.00
GBP	100,000	BPCE SA 5.250% 16/04/2029	113	0.00
USD	250,000	BPCE SA 5.700% 22/10/2023	249	0.01
USD	250,000	BPCE SA 5.975% 18/01/2027	248	0.01
GBP	100,000	BPCE SA 6.000% 29/09/2028	122	0.00
GBP	100,000	BPCE SA 6.125% 24/05/2029	122	0.00
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	188	0.00
EUR	100,000	BPCE SFH SA 0.010% 16/10/2028	91	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	181	0.00
EUR	300,000	BPCE SFH SA 0.010% 27/05/2030	261	0.01
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030	432	0.01
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	107	0.00
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	159	0.00
EUR	600,000	BPCE SFH SA 0.625% 22/09/2027	581	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	89	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	102	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026	397	0.01
EUR	200,000	BPCE SFH SA 0.750% 23/02/2029	189	0.00
EUR	400,000	BPCE SFH SA 0.875% 13/04/2028	387	0.01
EUR	200,000	BPCE SFH SA 1.125% 12/04/2030	189	0.00
EUR	200,000	BPCE SFH SA 1.750% 27/06/2024	214	0.00
EUR	200,000	BPCE SFH SA 1.750% 27/05/2032	192	0.00
EUR	200,000	BPCE SFH SA 3.000% 17/10/2029	214	0.00
EUR	200,000	BPCE SFH SA 3.125% 20/07/2027	215	0.00
EUR	400,000	BPCE SFH SA 3.125% 24/01/2028	429	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	107	0.00
EUR	400,000	BPCE SFH SA 3.250% 12/04/2028	431	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	636	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	267	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	288	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	320	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	212	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.000% 11/01/2030	214	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	215	0.00
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.375% 28/06/2032	219	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	109	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027	195	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	179	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	114	0.00
EUR	200,000	Cappgemini SE 0.625% 23/06/2025 <sup>^</sup>	205	0.00
EUR	100,000	Cappgemini SE 1.125% 23/06/2030	92	0.00
EUR	200,000	Cappgemini SE 2.375% 15/04/2032	195	0.00
EUR	100,000	Carmila SA 2.125% 07/03/2028	97	0.00
EUR	600,000	Carrefour Banque SA 4.079% 05/05/2027	644	0.01
EUR	300,000	Carrefour SA 1.750% 04/05/2026	308	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	100	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030	214	0.00
EUR	200,000	Carrefour SA 4.125% 12/10/2028	220	0.01
EUR	200,000	Cie de Financement Foncier SA 0.010% 15/07/2026	196	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	188	0.00
EUR	400,000	Cie de Financement Foncier SA 0.010% 16/04/2029	360	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	86	0.00
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	98	0.00
EUR	300,000	Cie de Financement Foncier SA 0.375% 11/12/2024	311	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	97	0.00
EUR	200,000	Cie de Financement Foncier SA 0.500% 16/03/2028	190	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	301	0.01
EUR	200,000	Cie de Financement Foncier SA 0.750% 11/01/2028	193	0.00
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	192	0.00
EUR	100,000	Cie de Financement Foncier SA 1.250% 15/11/2032	91	0.00
EUR	400,000	Cie de Financement Foncier SA 2.375% 15/03/2030	412	0.01
EUR	200,000	Cie de Financement Foncier SA 3.125% 18/05/2027	215	0.00
EUR	200,000	Cie de Financement Foncier SA 3.125% 17/05/2029	214	0.00
EUR	300,000	Cie de Financement Foncier SA 3.375% 16/09/2031	329	0.01
EUR	150,000	Cie de Financement Foncier SA 3.875% 25/04/2055	187	0.00
EUR	50,000	Cie de Financement Foncier SA 4.000% 24/10/2025	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	213	0.00
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	108	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	104	0.00
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	102	0.00
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	100	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	99	0.00
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	207	0.00
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032 <sup>^</sup>	200	0.00
EUR	100,000	Cie de Saint-Gobain 3.500% 18/01/2029	107	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 <sup>^</sup>	183	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	71	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	192	0.00
EUR	100,000	CNP Assurances 0.375% 08/03/2028	90	0.00
EUR	100,000	CNP Assurances 1.875% 12/10/2053	78	0.00
EUR	600,000	CNP Assurances 2.500% 30/06/2051	523	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	99	0.00
EUR	300,000	CNP Assurances 4.500% 10/06/2047 <sup>^</sup>	318	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	105	0.00
EUR	200,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	194	0.00
EUR	100,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	94	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	92	0.00
EUR	100,000	Covivio SA 2.375% 20/02/2028	99	0.00
EUR	600,000	Credit Agricole Assurances SA 1.500% 06/10/2031	496	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	96	0.00
EUR	100,000	Credit Agricole Assurances SA 4.500%#	106	0.00
EUR	500,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	416	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	177	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	103	0.00
EUR	400,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	333	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	502	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	108	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	288	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	426	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	192	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	94	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	101	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 2.875% 23/06/2028	212	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2026 <sup>^</sup>	216	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 28/09/2032	217	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 3.250% 08/06/2033	217	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	92	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	84	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	203	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	196	0.00
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	603	0.01
EUR	200,000	Credit Agricole SA 0.375% 20/04/2028	182	0.00
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	105	0.00
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	285	0.01
EUR	100,000	Credit Agricole SA 0.875% 14/01/2032	84	0.00
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	105	0.00
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	102	0.00
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	93	0.00
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	312	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	198	0.00
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	202	0.00
EUR	300,000	Credit Agricole SA 1.875% 22/04/2027	304	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	230	0.01
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029 <sup>^</sup>	473	0.01
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	224	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	94	0.00
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	254	0.01
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	165	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	241	0.01
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	295	0.01
EUR	100,000	Credit Agricole SA 3.875% 20/04/2031	108	0.00
EUR	300,000	Credit Agricole SA 3.875% 28/11/2034	324	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	223	0.01
EUR	800,000	Credit Agricole SA 4.125% 07/03/2030	882	0.01
EUR	100,000	Credit Agricole SA 4.250% 11/07/2029	108	0.00
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	237	0.01
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	251	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	98	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	88	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	167	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	213	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	212	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	98	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	216	0.00
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	109	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	184	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	511	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	311	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	98	0.00
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	195	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.875% 04/03/2032	267	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029 <sup>^</sup>	288	0.01
EUR	500,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	537	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 3.125% 22/02/2033	107	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 3.250% 20/04/2029	324	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	104	0.00
EUR	100,000	Danone SA 1.000% <sup>#</sup>	95	0.00
EUR	100,000	Danone SA 1.125% 14/01/2025	105	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	96	0.00
EUR	200,000	Danone SA 1.250% 30/05/2024	213	0.00
USD	200,000	Danone SA 2.589% 02/11/2023	198	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	187	0.00
EUR	100,000	Danone SA 3.071% 07/09/2032	105	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	195	0.00
EUR	200,000	Dexia Credit Local SA 0.000% 21/01/2028	187	0.00
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	193	0.00
EUR	300,000	Dexia Credit Local SA 0.500% 17/01/2025	311	0.01
EUR	400,000	Dexia Credit Local SA 0.625% 17/01/2026	404	0.01
EUR	300,000	Dexia Credit Local SA 1.000% 18/10/2027	296	0.01
EUR	100,000	Dexia Credit Local SA 1.250% 26/11/2024	105	0.00
EUR	400,000	Dexia Credit Local SA 1.250% 27/10/2025	413	0.01
GBP	200,000	Dexia Credit Local SA 1.625% 08/12/2023	250	0.01
GBP	200,000	Dexia Credit Local SA 2.125% 12/02/2025	239	0.01
USD	250,000	Dexia Credit Local SA 3.250% 26/09/2023	249	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	105	0.00
EUR	100,000	Edenred 1.375% 18/06/2029	96	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Edenred 1.875% 06/03/2026	104	0.00
EUR	100,000	Edenred 3.625% 13/06/2031	108	0.00
EUR	100,000	Electricite de France SA 1.000% 29/11/2033	79	0.00
EUR	300,000	Electricite de France SA 1.875% 13/10/2036 <sup>^</sup>	240	0.01
EUR	100,000	Electricite de France SA 2.000% 02/10/2030	94	0.00
EUR	300,000	Electricite de France SA 2.000% 09/12/2049	196	0.00
USD	475,000	Electricite de France SA 3.625% 13/10/2025	456	0.01
EUR	600,000	Electricite de France SA 3.875% 12/01/2027 <sup>^</sup>	647	0.01
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	109	0.00
USD	200,000	Electricite de France SA 4.500% 21/09/2028	191	0.00
EUR	200,000	Electricite de France SA 4.500% 12/11/2040	215	0.00
USD	200,000	Electricite de France SA 4.500% 04/12/2069	137	0.00
EUR	100,000	Electricite de France SA 4.625% 11/09/2024	110	0.00
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	224	0.01
EUR	100,000	Electricite de France SA 4.625% 25/01/2043	105	0.00
EUR	200,000	Electricite de France SA 4.750% 12/10/2034	221	0.01
USD	75,000	Electricite de France SA 4.750% 13/10/2035	66	0.00
USD	550,000	Electricite de France SA 4.875% 21/09/2038	465	0.01
USD	140,000	Electricite de France SA 4.875% 22/01/2044	114	0.00
USD	400,000	Electricite de France SA 4.950% 13/10/2045	324	0.01
GBP	150,000	Electricite de France SA 5.125% 22/09/2050	153	0.00
GBP	200,000	Electricite de France SA 5.500% 25/01/2035	227	0.01
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	111	0.00
GBP	100,000	Electricite de France SA 5.625% 25/01/2053	109	0.00
USD	300,000	Electricite de France SA 5.700% 23/05/2028	300	0.01
GBP	100,000	Electricite de France SA 5.875% 18/07/2031	121	0.00
USD	50,000	Electricite de France SA 6.000% 22/01/2114	44	0.00
GBP	200,000	Electricite de France SA 6.000% 23/01/2114	222	0.01
GBP	200,000	Electricite de France SA 6.125% 02/06/2034 <sup>^</sup>	241	0.01
USD	260,000	Electricite de France SA 6.950% 26/01/2039	273	0.01
EUR	200,000	ELO SACA 2.875% 29/01/2026	208	0.00
EUR	200,000	ELO SACA 3.250% 23/07/2027	204	0.00
EUR	100,000	ELO SACA 4.875% 08/12/2028	104	0.00
EUR	100,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	95	0.00
EUR	200,000	Engie SA 0.375% 11/06/2027 <sup>^</sup>	192	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	102	0.00
EUR	100,000	Engie SA 1.000% 26/10/2036	76	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	69	0.00
EUR	200,000	Engie SA 1.375% 27/03/2025	209	0.00
EUR	100,000	Engie SA 1.500% <sup>#</sup>	89	0.00
EUR	100,000	Engie SA 1.625% <sup>#</sup>	101	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	100	0.00
EUR	200,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	179	0.00
EUR	700,000	Engie SA 3.625% 11/01/2030	755	0.01
EUR	100,000	Engie SA 4.250% 11/01/2043	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Engie SA 5.000% 01/10/2060	56	0.00
GBP	100,000	Engie SA 5.625% 03/04/2053	120	0.00
EUR	88,000	Engie SA 5.950% 16/03/2111	110	0.00
GBP	200,000	Engie SA 7.000% 30/10/2028 <sup>^</sup>	263	0.01
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	107	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	201	0.00
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027	382	0.01
EUR	200,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	161	0.00
EUR	200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	202	0.00
EUR	100,000	Gecina SA 0.875% 25/01/2033	82	0.00
EUR	100,000	Gecina SA 0.875% 30/06/2036	74	0.00
EUR	200,000	Gecina SA 1.375% 30/06/2027	199	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	99	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	86	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	80	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	178	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	195	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	108	0.00
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	89	0.00
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	211	0.00
EUR	100,000	HSBC SFH France SA 0.500% 17/04/2025	103	0.00
EUR	100,000	HSBC SFH France SA 2.000% 16/10/2023	109	0.00
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	103	0.00
EUR	100,000	ICADE 0.625% 18/01/2031	80	0.00
EUR	200,000	ICADE 1.750% 10/06/2026 <sup>^</sup>	202	0.00
EUR	300,000	Icade Sante SACA 0.875% 04/11/2029	257	0.01
EUR	200,000	Imerys SA 1.000% 15/07/2031	165	0.00
EUR	100,000	In'li SA 1.125% 02/07/2029	88	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	89	0.00
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	100	0.00
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	109	0.00
EUR	200,000	Kering SA 0.750% 13/05/2028 <sup>^</sup>	194	0.00
EUR	100,000	Kering SA 3.375% 27/02/2033	109	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030	251	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	103	0.00
EUR	100,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	96	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	77	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	293	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 3.000% 31/01/2031	321	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	La Banque Postale Home Loan SFH SA 3.125% 19/02/2029	322	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 3.250% 23/01/2030	217	0.00
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	97	0.00
EUR	300,000	La Banque Postale SA 0.750% 02/08/2032	264	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	105	0.00
EUR	200,000	La Banque Postale SA 1.000% 09/02/2028	190	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	98	0.00
EUR	300,000	La Banque Postale SA 3.000% 09/06/2028 <sup>^</sup>	297	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	106	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031 <sup>^</sup>	87	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	192	0.00
EUR	200,000	La Poste SA 0.000% 18/07/2029 <sup>^</sup>	174	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	95	0.00
EUR	100,000	La Poste SA 0.625% 21/10/2026	98	0.00
EUR	100,000	La Poste SA 0.625% 18/01/2036	75	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	82	0.00
EUR	300,000	La Poste SA 1.375% 21/04/2032	270	0.01
EUR	100,000	La Poste SA 2.625% 14/09/2028	104	0.00
EUR	100,000	La Poste SA 3.125% 14/03/2033	104	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	101	0.00
EUR	400,000	Legrand SA 3.500% 29/05/2029	436	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	100	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	474	0.01
EUR	100,000	MMB SCF SACA 0.010% 20/09/2031	83	0.00
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	102	0.00
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	150	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	98	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026	195	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032	166	0.00
EUR	200,000	Orange SA 0.625% 16/12/2033	162	0.00
EUR	200,000	Orange SA 0.750% 11/09/2023	217	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034	162	0.00
EUR	100,000	Orange SA 1.375% 20/03/2028	99	0.00
EUR	100,000	Orange SA 1.375% <sup>^##</sup>	87	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	100	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	280	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	303	0.01
EUR	200,000	Orange SA 2.375% 18/05/2032	199	0.00
EUR	100,000	Orange SA 2.375% <sup>#</sup>	103	0.00
GBP	200,000	Orange SA 3.250% 15/01/2032	214	0.00
EUR	200,000	Orange SA 3.625% 16/11/2031	219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Orange SA 5.000% <sup>#</sup>	109	0.00
USD	100,000	Orange SA 5.375% 13/01/2042	99	0.00
GBP	100,000	Orange SA 5.375% 22/11/2050	123	0.00
EUR	200,000	Orange SA 5.375% <sup>#</sup>	216	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	101	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034	63	0.00
EUR	25,000	Orange SA 8.125% 28/01/2033	37	0.00
USD	200,000	Orange SA 9.000% 01/03/2031	246	0.01
EUR	300,000	Orano SA 5.375% 15/05/2027	335	0.01
EUR	200,000	Pernod Ricard SA 0.125% 04/10/2029	178	0.00
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	96	0.00
EUR	200,000	Pernod Ricard SA 1.750% 08/04/2030	196	0.00
EUR	200,000	Pernod Ricard SA 3.750% 02/11/2032	221	0.01
EUR	150,000	PSA Trésorerie GIE 6.000% 19/09/2033 <sup>^</sup>	179	0.00
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	416	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	100	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	107	0.00
EUR	100,000	RCI Banque SA 4.625% 13/07/2026	109	0.00
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	109	0.00
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	109	0.00
EUR	100,000	RCI Banque SA 4.875% 21/09/2028	109	0.00
EUR	400,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	368	0.01
EUR	200,000	RTE Réseau de Transport d'Electricite SADIR 0.625% 08/07/2032	167	0.00
EUR	200,000	RTE Réseau de Transport d'Electricite SADIR 0.750% 12/01/2034 <sup>^</sup>	164	0.00
EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 1.125% 08/07/2040	74	0.00
EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 1.125% 09/09/2049	66	0.00
EUR	500,000	RTE Réseau de Transport d'Electricite SADIR 2.000% 18/04/2036	448	0.01
EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 2.125% 27/09/2038	89	0.00
EUR	100,000	RTE Réseau de Transport d'Electricite SADIR 2.875% 12/09/2023	109	0.00
EUR	100,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	91	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	103	0.00
EUR	200,000	Sanofi 0.625% 05/04/2024	213	0.00
EUR	200,000	Sanofi 1.000% 21/03/2026	204	0.00
EUR	200,000	Sanofi 1.125% 05/04/2028	196	0.00
EUR	100,000	Sanofi 1.250% 06/04/2029	98	0.00
EUR	100,000	Sanofi 1.250% 21/03/2034	89	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	481	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	103	0.00
USD	100,000	Sanofi 3.625% 19/06/2028	96	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	199	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	200	0.00
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	107	0.00
EUR	200,000	Schneider Electric SE 3.375% 06/04/2025 <sup>a</sup>	216	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	107	0.00
EUR	100,000	Schneider Electric SE 3.500% 12/06/2033	109	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051	79	0.00
EUR	700,000	SNCF Reseau 1.125% 25/05/2030	665	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	99	0.00
EUR	400,000	Societe Generale SA 0.125% 18/02/2028 <sup>a</sup>	363	0.01
EUR	100,000	Societe Generale SA 0.250% 08/07/2027	93	0.00
EUR	100,000	Societe Generale SA 0.625% 02/12/2027	95	0.00
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	93	0.00
EUR	700,000	Societe Generale SA 1.000% 24/11/2030	675	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	189	0.00
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	322	0.01
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 <sup>a</sup>	351	0.01
USD	350,000	Societe Generale SA 1.488% 14/12/2026	307	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	374	0.01
USD	200,000	Societe Generale SA 2.625% 16/10/2024	190	0.00
USD	400,000	Societe Generale SA 2.625% 22/01/2025	376	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	106	0.00
EUR	100,000	Societe Generale SA 2.625% 30/05/2029	101	0.00
USD	200,000	Societe Generale SA 2.797% 19/01/2028	177	0.00
USD	200,000	Societe Generale SA 2.889% 09/06/2032	156	0.00
USD	200,000	Societe Generale SA 3.625% 01/03/2041	129	0.00
USD	200,000	Societe Generale SA 3.653% 08/07/2035	160	0.00
USD	200,000	Societe Generale SA 4.000% 12/01/2027	186	0.00
EUR	100,000	Societe Generale SA 4.000% 16/11/2027	108	0.00
EUR	200,000	Societe Generale SA 4.125% 02/06/2027	217	0.00
USD	200,000	Societe Generale SA 4.250% 19/08/2026	186	0.00
EUR	200,000	Societe Generale SA 4.250% 06/12/2030	211	0.00
EUR	100,000	Societe Generale SA 4.250% 16/11/2032 <sup>a</sup>	110	0.00
USD	200,000	Societe Generale SA 4.677% 15/06/2027	193	0.00
USD	200,000	Societe Generale SA 4.750% 14/09/2028	189	0.00
USD	200,000	Societe Generale SA 6.221% 15/06/2033	185	0.00
USD	450,000	Societe Generale SA 6.447% 12/01/2027	449	0.01
USD	200,000	Societe Generale SA 6.691% 10/01/2034	203	0.00
USD	200,000	Societe Generale SA 7.367% 10/01/2053	195	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 29/10/2029	177	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	88	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 05/02/2031	171	0.00
EUR	400,000	Societe Generale SFH SA 0.125% 02/02/2029	365	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	90	0.00
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	414	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	198	0.00
EUR	200,000	Societe Generale SFH SA 3.125% 24/02/2032	215	0.00
EUR	300,000	Sodexo SA 0.750% 27/04/2025	308	0.01
EUR	100,000	Sodexo SA 0.750% 14/04/2027 <sup>a</sup>	99	0.00
EUR	150,000	Sodexo SA 1.000% 27/04/2029	142	0.00
EUR	200,000	Suez SACA 2.875% 24/05/2034	193	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028	111	0.00
EUR	100,000	Suez SACA 5.000% 03/11/2032	116	0.00
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	176	0.00
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>a</sup>	102	0.00
EUR	100,000	Terega SA 0.875% 17/09/2030	86	0.00
EUR	100,000	Terega SA 2.200% 05/08/2025	105	0.00
EUR	100,000	Terega SASU 0.625% 27/02/2028	92	0.00
EUR	100,000	Thales SA 0.875% 19/04/2024	106	0.00
EUR	200,000	Thales SA 1.000% 15/05/2028 <sup>a</sup>	190	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	100	0.00
EUR	100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	109	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	199	0.00
EUR	200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	201	0.00
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	95	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>a</sup>	79	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	112	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	176	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032	382	0.01
USD	400,000	TotalEnergies Capital International SA 2.434% 10/01/2025	384	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	106	0.00
USD	300,000	TotalEnergies Capital International SA 2.829% 10/01/2030	269	0.01
USD	300,000	TotalEnergies Capital International SA 2.986% 29/06/2041	228	0.01
USD	200,000	TotalEnergies Capital International SA 3.127% 29/05/2050	145	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	110	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	187	0.00
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	156	0.00
EUR	70,000	TotalEnergies Capital SA 5.125% 26/03/2024	77	0.00
EUR	200,000	TotalEnergies SE 1.625% <sup>#</sup>	181	0.00
EUR	100,000	TotalEnergies SE 2.000% <sup>#</sup>	84	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	TotalEnergies SE 2.000%#	95	0.00
EUR	300,000	TotalEnergies SE 2.125%#	236	0.01
EUR	100,000	TotalEnergies SE 2.625%#	104	0.00
EUR	100,000	TotalEnergies SE 3.250%#	80	0.00
EUR	900,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	835	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	82	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	79	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	90	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	81	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	63	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	265	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	84	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	123	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	209	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	95	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	177	0.00
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	191	0.00
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031 <sup>^</sup>	169	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	87	0.00
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	86	0.00
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	193	0.00
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	102	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	297	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025	208	0.00
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	196	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032	85	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	103	0.00
EUR	500,000	Vinci SA 1.625% 18/01/2029	492	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	191	0.00
GBP	100,000	Vinci SA 2.750% 15/09/2034	99	0.00
EUR	100,000	Vinci SA 3.375% 17/10/2032	107	0.00
EUR	300,000	Vivendi SE 0.625% 11/06/2025	305	0.01
EUR	100,000	Worldline SA 0.250% 18/09/2024	104	0.00
EUR	300,000	WPP Finance SA 4.125% 30/05/2028	327	0.01
<b>Government Bonds</b>				
EUR	100,000	Action Logement Services 0.375% 05/10/2031	87	0.00
EUR	200,000	Action Logement Services 0.500% 30/10/2034	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Action Logement Services 1.375% 13/04/2032 <sup>^</sup>	186	0.00
EUR	200,000	Action Logement Services 3.125% 28/09/2037	206	0.00
EUR	100,000	Action Logement Services 3.625% 25/05/2043	108	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	378	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.125% 29/09/2031	85	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	91	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	149	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	181	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	79	0.00
EUR	700,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	690	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 1.125% 02/03/2037	163	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	318	0.01
USD	200,000	Agence Francaise de Developpement EPIC 1.375% 21/01/2025	188	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	187	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	182	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 1.625% 25/05/2032	287	0.00
EUR	600,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	639	0.01
USD	200,000	Agence Francaise de Developpement EPIC 3.125% 30/06/2024	195	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 3.375% 25/05/2033	329	0.01
EUR	500,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027 <sup>^</sup>	551	0.01
USD	200,000	Agence Francaise de Developpement EPIC 4.000% 21/09/2027	195	0.00
EUR	100,000	Agence France Locale 0.000% 20/09/2027	95	0.00
EUR	100,000	Agence France Locale 0.000% 20/03/2031	85	0.00
EUR	100,000	Agence France Locale 0.200% 20/03/2029	91	0.00
EUR	200,000	Agence France Locale 0.500% 20/06/2024	211	0.00
EUR	100,000	Agence France Locale 3.250% 20/12/2031	108	0.00
EUR	200,000	Bpifrance 0.000% 25/05/2028	187	0.00
EUR	200,000	Bpifrance 0.125% 25/11/2023	215	0.00
EUR	500,000	Bpifrance 0.125% 25/03/2025 <sup>^</sup>	514	0.01
EUR	100,000	Bpifrance 0.125% 26/02/2027	97	0.00
EUR	200,000	Bpifrance 0.250% 29/03/2030	179	0.00
EUR	200,000	Bpifrance 0.625% 25/05/2026	202	0.00
EUR	600,000	Bpifrance 0.750% 25/11/2024	629	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Bpifrance 0.875% 26/09/2028	193	0.00
EUR	500,000	Bpifrance 1.875% 25/05/2030	502	0.01
EUR	300,000	Bpifrance 2.125% 29/11/2027 <sup>^</sup>	312	0.00
EUR	300,000	Bpifrance 2.500% 25/05/2024	324	0.01
EUR	200,000	Bpifrance 2.875% 25/11/2029	214	0.00
EUR	200,000	Bpifrance 3.375% 25/11/2032	222	0.00
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	699	0.01
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	1,075	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	659	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	455	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	522	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	343	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	324	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	430	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.375% 27/05/2024	191	0.00
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	789	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	373	0.01
USD	450,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026	404	0.01
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	319	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.125% 29/11/2024	188	0.00
USD	500,000	Caisse d'Amortissement de la Dette Sociale 1.250% 28/10/2026	447	0.01
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	952	0.01
USD	650,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	530	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 1.500% 25/05/2032	576	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	410	0.01
USD	300,000	Caisse d'Amortissement de la Dette Sociale 2.125% 26/01/2032	256	0.00
EUR	475,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	515	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	385	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 3.000% 25/05/2028	757	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 3.125% 01/03/2030	218	0.00
USD	675,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	664	0.01
EUR	463,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	511	0.01
EUR	300,000	Caisse des Depots et Consignations 0.000% 19/06/2024	316	0.01
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	110	0.00
EUR	100,000	Caisse des Depots et Consignations 3.000% 25/05/2028	108	0.00
EUR	800,000	Caisse des Depots et Consignations 3.125% 25/05/2033	875	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	305	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	186	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.010% 01/10/2029	355	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	174	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	178	0.00
EUR	100,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	106	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	204	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 20/01/2032	171	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	311	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.500% 01/10/2046	122	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	301	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.625% 20/01/2042	138	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	297	0.00
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	389	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	276	0.00
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	87	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	192	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	171	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	212	0.00
EUR	6,120,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,310	0.08
EUR	7,800,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	7,844	0.10
EUR	3,670,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,597	0.05
EUR	11,600,000	French Republic Government Bond OAT 0.000% 25/11/2029	10,586	0.14
EUR	3,990,000	French Republic Government Bond OAT 0.000% 25/11/2030	3,538	0.05
EUR	4,970,000	French Republic Government Bond OAT 0.000% 25/05/2032 <sup>^</sup>	4,216	0.06
EUR	8,950,000	French Republic Government Bond OAT 0.250% 25/11/2026	8,903	0.12
EUR	5,600,000	French Republic Government Bond OAT 0.500% 25/05/2025	5,799	0.08
EUR	5,000,000	French Republic Government Bond OAT 0.500% 25/05/2026 <sup>^</sup>	5,070	0.07
EUR	5,980,000	French Republic Government Bond OAT 0.500% 25/05/2029	5,702	0.08
EUR	4,160,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,965	0.04
EUR	2,160,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,397	0.02
EUR	1,050,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	451	0.01
EUR	7,870,000	French Republic Government Bond OAT 0.750% 25/02/2028	7,787	0.10
EUR	9,660,000	French Republic Government Bond OAT 0.750% 25/05/2028	9,520	0.13
EUR	6,460,000	French Republic Government Bond OAT 0.750% 25/11/2028	6,314	0.08
EUR	4,030,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,398	0.03
EUR	3,510,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,040	0.03
EUR	7,450,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	7,729	0.10
EUR	4,170,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,224	0.06
EUR	5,466,869	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>^</sup>	5,010	0.07
EUR	5,850,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,158	0.07
EUR	3,310,000	French Republic Government Bond OAT 1.250% 25/05/2038	2,804	0.04
EUR	4,400,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	4,360	0.06
EUR	3,103,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,354	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	7,079,000	French Republic Government Bond OAT 1.750% 25/11/2024 <sup>^</sup>	7,554	0.10
EUR	3,700,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,352	0.04
EUR	2,339,000	French Republic Government Bond OAT 1.750% 25/05/2066	1,747	0.02
EUR	7,850,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	7,939	0.11
EUR	4,510,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,892	0.05
EUR	3,000,000	French Republic Government Bond OAT 2.500% 24/09/2026	3,215	0.04
EUR	9,132,000	French Republic Government Bond OAT 2.500% 25/05/2030 <sup>^</sup>	9,768	0.13
EUR	2,560,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,487	0.03
EUR	6,650,000	French Republic Government Bond OAT 2.750% 25/10/2027	7,204	0.10
EUR	1,800,000	French Republic Government Bond OAT 2.750% 25/02/2029	1,948	0.03
EUR	3,750,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>^</sup>	4,115	0.05
EUR	2,180,000	French Republic Government Bond OAT 3.000% 25/05/2054	2,249	0.03
EUR	2,740,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,000	0.04
EUR	7,110,000	French Republic Government Bond OAT 3.500% 25/04/2026	7,838	0.10
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038	2,371	0.03
EUR	1,980,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,473	0.03
EUR	3,670,000	French Republic Government Bond OAT 4.000% 25/04/2060	4,643	0.06
EUR	2,861,000	French Republic Government Bond OAT 4.500% 25/04/2041	3,671	0.05
EUR	1,918,000	French Republic Government Bond OAT 4.750% 25/04/2035	2,443	0.03
EUR	4,750,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,373	0.08
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	190	0.00
EUR	100,000	Gestion Securite de Stocks Securite SA 2.875% 07/09/2032	104	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	91	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	86	0.00
EUR	200,000	Ile-de-France Mobilites 1.275% 14/02/2042	150	0.00
EUR	300,000	Ile-de-France Mobilites 3.050% 03/02/2033	322	0.01
EUR	700,000	Ile-de-France Mobilites 3.400% 25/05/2043	737	0.01
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	99	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 3.250% 11/04/2033	108	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	103	0.00
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	98	0.00
EUR	500,000	Region of Ile de France 1.375% 14/03/2029	493	0.01
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	183	0.00
EUR	200,000	SFIL SA 0.000% 23/11/2028	184	0.00
EUR	500,000	SFIL SA 0.125% 18/10/2024	521	0.01
EUR	300,000	SFIL SA 0.250% 01/12/2031	256	0.00
USD	400,000	SFIL SA 0.625% 09/02/2026	358	0.01
EUR	100,000	SFIL SA 2.875% 18/01/2028	107	0.00
EUR	400,000	SNCF Reseau 0.750% 25/05/2036	315	0.00
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	96	0.00
EUR	200,000	SNCF Reseau 1.000% 09/11/2031	183	0.00
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	401	0.01
EUR	300,000	SNCF Reseau 1.875% 30/03/2034	284	0.00
EUR	400,000	SNCF Reseau 2.000% 05/02/2048	314	0.00
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	168	0.00
EUR	300,000	SNCF Reseau 3.125% 25/10/2028	325	0.01
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	61	0.00
GBP	50,000	SNCF Reseau 5.000% 11/03/2052	62	0.00
EUR	1,000,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	861	0.01
EUR	200,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	171	0.00
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	291	0.00
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	130	0.00
EUR	400,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	250	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	116	0.00
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	136	0.00
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	98	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	173	0.00
EUR	400,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	317	0.01
EUR	200,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	146	0.00
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	213	0.00
EUR	100,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	110	0.00
EUR	500,000	Societe Nationale SNCF SA 0.625% 17/04/2030	456	0.01
EUR	400,000	Societe Nationale SNCF SA 0.875% 28/02/2051	215	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	93	0.00
EUR	300,000	Societe Nationale SNCF SA 1.500% 02/02/2029	296	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Societe Nationale SNCF SA 3.125% 02/11/2027	108	0.00
EUR	200,000	Societe Nationale SNCF SA 3.375% 25/05/2033	219	0.00
EUR	100,000	Societe Nationale SNCF SA 4.625% 02/02/2024	110	0.00
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	369	0.01
EUR	1,000,000	UNEDIC ASSEO 0.000% 19/11/2030	875	0.01
EUR	600,000	UNEDIC ASSEO 0.010% 25/05/2031	518	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	85	0.00
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	415	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	640	0.01
EUR	300,000	UNEDIC ASSEO 0.250% 16/07/2035	232	0.00
EUR	400,000	UNEDIC ASSEO 0.500% 20/03/2029	378	0.01
EUR	600,000	UNEDIC ASSEO 0.500% 25/05/2036	464	0.01
EUR	600,000	UNEDIC ASSEO 0.625% 17/02/2025	624	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	405	0.01
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	193	0.00
EUR	200,000	UNEDIC ASSEO 2.375% 25/05/2024	215	0.00
EUR	100,000	Ville de Paris 0.750% 30/11/2041	68	0.00
EUR	100,000	Ville de Paris 1.375% 20/11/2034	88	0.00
<b>Total France</b>			<b>382,402</b>	<b>5.02</b>
<b>Germany (30 June 2022: 3.99%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.010% 01/02/2028	93	0.00
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	92	0.00
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	90	0.00
EUR	200,000	Aareal Bank AG 0.125% 31/07/2023	218	0.01
EUR	200,000	Aareal Bank AG 0.125% 01/02/2030	178	0.00
EUR	200,000	Aareal Bank AG 0.375% 15/07/2025	204	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	83	0.00
EUR	200,000	Aareal Bank AG 1.375% 01/02/2029	196	0.00
EUR	100,000	Aareal Bank AG 3.000% 11/10/2027	107	0.00
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	106	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028*	183	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	107	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029	107	0.00
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	95	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	87	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	179	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	205	0.00
EUR	100,000	Allianz SE 3.099% 06/07/2047	101	0.00
EUR	100,000	Allianz SE 4.252% 05/07/2052	101	0.00
EUR	200,000	Allianz SE 4.597% 07/09/2038	212	0.00
EUR	200,000	Allianz SE 5.824% 25/07/2053	224	0.01
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	88	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	100	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Amprion GmbH 0.625% 23/09/2033 <sup>†</sup>	238	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027	149	0.00
EUR	100,000	BASF SE 1.500% 22/05/2030 <sup>†</sup>	97	0.00
EUR	100,000	BASF SE 1.500% 17/03/2031	93	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037 <sup>†</sup>	65	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025 <sup>†</sup>	59	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028	107	0.00
EUR	100,000	BASF SE 3.750% 29/06/2032	108	0.00
EUR	100,000	BASF SE 4.250% 08/03/2032	112	0.00
EUR	100,000	BASF SE 4.500% 08/03/2035	113	0.00
EUR	100,000	Bausparkasse Schwabebisch Hall AG 0.010% 22/10/2030	87	0.00
EUR	100,000	Bausparkasse Schwabebisch Hall AG 0.200% 28/10/2031	86	0.00
EUR	100,000	Bausparkasse Schwabebisch Hall AG 2.000% 17/05/2034	97	0.00
EUR	100,000	Bausparkasse Schwabebisch Hall AG 2.875% 24/06/2032	106	0.00
EUR	200,000	Bayer AG 0.375% 12/01/2029	180	0.00
EUR	200,000	Bayer AG 0.625% 12/07/2031	168	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	195	0.00
EUR	100,000	Bayer AG 1.000% 12/01/2036	76	0.00
EUR	200,000	Bayer AG 1.375% 06/07/2032	174	0.00
EUR	200,000	Bayer AG 4.625% 26/05/2033	222	0.01
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	43	0.00
EUR	75,000	Bayerische Landesbank 0.125% 02/11/2029 <sup>†</sup>	68	0.00
EUR	100,000	Bayerische Landesbank 0.200% 20/05/2030	89	0.00
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	52	0.00
EUR	250,000	Bayerische Landesbank 0.500% 19/03/2025	258	0.01
EUR	100,000	Bayerische Landesbank 0.750% 19/01/2028	97	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	191	0.00
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	154	0.00
EUR	700,000	Bayerische Landesbank 1.000% 23/09/2031	625	0.01
EUR	200,000	Bayerische Landesbank 1.375% 22/11/2032	169	0.00
EUR	100,000	Bayerische Landesbank 2.875% 12/01/2033	107	0.00
EUR	100,000	Bayerische Landesbank 3.000% 22/05/2029	108	0.00
EUR	50,000	Bayerische Landesbank 3.125% 19/10/2027 <sup>†</sup>	54	0.00
EUR	150,000	Berlin Hyp AG 0.010% 24/01/2028	141	0.00
EUR	250,000	Berlin Hyp AG 0.010% 07/07/2028	232	0.01
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	131	0.00
EUR	50,000	Berlin Hyp AG 0.010% 27/01/2031	43	0.00
EUR	50,000	Berlin Hyp AG 0.125% 23/10/2023	54	0.00
EUR	200,000	Berlin Hyp AG 0.125% 05/01/2024	214	0.00
EUR	250,000	Berlin Hyp AG 0.125% 18/01/2030	224	0.01
EUR	100,000	Berlin Hyp AG 0.250% 19/05/2033	83	0.00
EUR	50,000	Berlin Hyp AG 0.375% 03/05/2024	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Berlin Hyp AG 0.375% 21/02/2025	52	0.00
EUR	200,000	Berlin Hyp AG 0.375% 25/01/2027	192	0.00
EUR	300,000	Berlin Hyp AG 0.375% 21/04/2031	244	0.01
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	202	0.00
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	96	0.00
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	104	0.00
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	93	0.00
EUR	200,000	Berlin Hyp AG 1.750% 10/05/2032	196	0.00
EUR	50,000	Berlin Hyp AG 3.000% 25/10/2027	54	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	94	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	106	0.00
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	198	0.00
EUR	400,000	Commerzbank AG 0.010% 11/03/2030	353	0.01
EUR	300,000	Commerzbank AG 0.050% 11/07/2024	315	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	91	0.00
EUR	250,000	Commerzbank AG 0.125% 15/12/2026	243	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	108	0.00
EUR	100,000	Commerzbank AG 0.375% 01/09/2027	95	0.00
EUR	250,000	Commerzbank AG 0.500% 15/03/2027	245	0.01
EUR	50,000	Commerzbank AG 0.625% 13/03/2025	52	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	49	0.00
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	506	0.01
EUR	100,000	Commerzbank AG 0.875% 08/09/2025	103	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	243	0.01
EUR	400,000	Commerzbank AG 1.000% 04/03/2026	406	0.01
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	99	0.00
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	181	0.00
EUR	200,000	Commerzbank AG 1.875% 28/02/2028 <sup>†</sup>	194	0.00
EUR	450,000	Commerzbank AG 2.250% 01/09/2032	456	0.01
EUR	250,000	Commerzbank AG 2.750% 08/12/2025	267	0.01
EUR	200,000	Commerzbank AG 5.125% 18/01/2030	218	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025 <sup>†</sup>	51	0.00
EUR	100,000	Continental AG 2.500% 27/08/2026 <sup>†</sup>	105	0.00
EUR	100,000	Continental AG 3.625% 30/11/2027 <sup>†</sup>	108	0.00
EUR	200,000	Continental AG 4.000% 01/06/2028	217	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026 <sup>†</sup>	101	0.00
EUR	100,000	Covestro AG 4.750% 15/11/2028	111	0.00
EUR	100,000	DekaBank Deutsche Girozentrale 0.300% 20/11/2026	96	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	91	0.00
EUR	300,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	310	0.01
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	96	0.00
EUR	250,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	266	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	53	0.00
CHF	150,000	Deutsche Bahn Finance GmbH 0.450% 08/11/2030	152	0.00
EUR	500,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	489	0.01
EUR	50,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	38	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	55	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	160	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	91	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	149	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950%#	200	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	195	0.00
EUR	175,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	112	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	40	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032^	93	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 1.600%#	174	0.00
EUR	150,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	136	0.00
GBP	150,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	173	0.00
EUR	450,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	447	0.01
EUR	150,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	164	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042^	114	0.00
EUR	50,000	Deutsche Bank AG 0.250% 08/03/2024	53	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	213	0.00
EUR	350,000	Deutsche Bank AG 0.500% 22/01/2026	352	0.01
EUR	100,000	Deutsche Bank AG 0.500% 09/06/2026	100	0.00
EUR	50,000	Deutsche Bank AG 0.625% 21/08/2025	51	0.00
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	195	0.00
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	309	0.01
EUR	300,000	Deutsche Bank AG 1.125% 30/08/2023^	326	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	323	0.01
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	143	0.00
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	194	0.00
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	180	0.00
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	94	0.00
EUR	100,000	Deutsche Bank AG 1.750% 19/11/2030	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Deutsche Bank AG 2.129% 24/11/2026	222	0.01
EUR	200,000	Deutsche Bank AG 2.250% 20/09/2027	208	0.00
EUR	100,000	Deutsche Bank AG 2.500% 20/09/2032	103	0.00
USD	775,000	Deutsche Bank AG 2.552% 07/01/2028	673	0.01
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	236	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	103	0.00
EUR	100,000	Deutsche Bank AG 2.750% 17/02/2025^	106	0.00
EUR	100,000	Deutsche Bank AG 3.000% 28/03/2028	107	0.00
USD	200,000	Deutsche Bank AG 3.035% 28/05/2032	158	0.00
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	101	0.00
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	166	0.00
USD	200,000	Deutsche Bank AG 3.729% 14/01/2032	151	0.00
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	146	0.00
USD	200,000	Deutsche Bank AG 3.961% 26/11/2025	191	0.00
GBP	200,000	Deutsche Bank AG 4.000% 24/06/2026^	235	0.01
EUR	200,000	Deutsche Bank AG 4.000% 24/06/2032	192	0.00
USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	93	0.00
EUR	100,000	Deutsche Bank AG 5.000% 05/09/2030	105	0.00
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	148	0.00
EUR	100,000	Deutsche Bank AG 5.375% 11/01/2029	108	0.00
EUR	100,000	Deutsche Bank AG 5.625% 19/05/2031	104	0.00
GBP	100,000	Deutsche Bank AG 6.125% 12/12/2030	117	0.00
USD	200,000	Deutsche Bank AG 7.079% 10/02/2034	184	0.00
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	96	0.00
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	95	0.00
EUR	100,000	Deutsche Kreditbank AG 0.010% 07/11/2029	89	0.00
EUR	193,000	Deutsche Kreditbank AG 3.000% 31/01/2035	207	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 25/08/2026	98	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	96	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	94	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	101	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	212	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	195	0.00
USD	200,000	Deutsche Pfandbriefbank AG 0.875% 11/10/2024	188	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.000% 13/04/2026	102	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	88	0.00
EUR	150,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	154	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	52	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	161	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	214	0.00
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	121	0.00
EUR	209,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	206	0.00
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	103	0.00
EUR	140,000	Deutsche Telekom AG 1.750% 25/03/2031	136	0.00
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	78	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	94	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034	102	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	113	0.00
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	175	0.00
EUR	100,000	DHL Group 0.375% 20/05/2026	101	0.00
EUR	50,000	DHL Group 0.750% 20/05/2029	48	0.00
EUR	100,000	DHL Group 1.000% 13/12/2027	99	0.00
EUR	100,000	DHL Group 1.625% 05/12/2028	100	0.00
EUR	50,000	DHL Group 2.750% 09/10/2023	54	0.00
EUR	100,000	DHL Group 2.875% 11/12/2024	108	0.00
EUR	100,000	DHL Group 3.375% 03/07/2033	108	0.00
EUR	300,000	DZ HYP AG 0.010% 12/09/2025	302	0.01
EUR	75,000	DZ HYP AG 0.010% 26/10/2026	73	0.00
EUR	50,000	DZ HYP AG 0.010% 12/11/2027	47	0.00
EUR	100,000	DZ HYP AG 0.010% 23/06/2028	93	0.00
EUR	150,000	DZ HYP AG 0.010% 27/10/2028	138	0.00
EUR	100,000	DZ HYP AG 0.010% 20/04/2029	91	0.00
EUR	150,000	DZ HYP AG 0.010% 29/03/2030	132	0.00
EUR	200,000	DZ HYP AG 0.010% 15/11/2030	173	0.00
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	196	0.00
EUR	200,000	DZ HYP AG 0.375% 10/11/2034	160	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	100	0.00
EUR	400,000	DZ HYP AG 0.500% 01/04/2027	391	0.01
EUR	25,000	DZ HYP AG 0.625% 05/06/2024	26	0.00
EUR	300,000	DZ HYP AG 0.750% 02/02/2026	304	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027	246	0.01
EUR	175,000	DZ HYP AG 0.750% 21/11/2029	164	0.00
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	144	0.00
EUR	100,000	DZ HYP AG 0.875% 18/01/2030	94	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034	43	0.00
EUR	200,000	DZ HYP AG 1.625% 30/05/2031	195	0.00
EUR	101,000	E.ON SE 0.000% 28/08/2024 <sup>^</sup>	105	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027	191	0.00
EUR	100,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	83	0.00
EUR	100,000	E.ON SE 0.750% 18/12/2030	90	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	176	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	122	0.00
EUR	50,000	E.ON SE 1.000% 07/10/2025	51	0.00
EUR	150,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	145	0.00
EUR	100,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	95	0.00
EUR	300,000	E.ON SE 2.875% 26/08/2028 <sup>^</sup>	315	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	95	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	102	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	87	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	93	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	97	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	78	0.00
EUR	100,000	e-netz Suedhessen AG 6.125% 23/04/2041 <sup>^</sup>	131	0.00
EUR	700,000	Erste Abwicklungsanstalt 3.125% 22/06/2026	756	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	195	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	209	0.00
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031 <sup>^</sup>	212	0.00
EUR	200,000	Eurogrid GmbH 3.722% 27/04/2030	216	0.00
EUR	100,000	Evonik Industries AG 0.375% 07/09/2024	104	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	101	0.00
EUR	350,000	EWE AG 0.375% 22/10/2032	276	0.01
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	236	0.01
USD	600,000	FMS Wertmanagement 2.750% 30/01/2024	591	0.01
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2035 <sup>^</sup>	45	0.00
EUR	200,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	215	0.00
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	189	0.00
EUR	97,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	96	0.00
EUR	100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	98	0.00
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	108	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	110	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	92	0.00
EUR	100,000	Hamburg Commercial Bank AG 1.375% 27/05/2025	104	0.00
EUR	200,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	215	0.00
EUR	100,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	109	0.00
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	86	0.00
EUR	200,000	Hamburger Sparkasse AG 0.010% 11/02/2028	187	0.00
EUR	200,000	Hamburger Sparkasse AG 0.375% 23/05/2024	211	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	173	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Hannover Rueck SE 3.375%#	104	0.00
EUR	100,000	Hannover Rueck SE 5.875% 26/08/2043	114	0.00
EUR	100,000	Heidelberg Materials AG 3.750% 31/05/2032	104	0.00
EUR	50,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	48	0.00
EUR	50,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	53	0.00
GBP	200,000	Henkel AG & Co KGaA 1.250% 30/09/2026	221	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	102	0.00
EUR	81,000	HOCHTIEF AG 0.500% 03/09/2027	77	0.00
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	131	0.00
EUR	400,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 01/11/2028	357	0.01
EUR	300,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	236	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	96	0.00
EUR	200,000	ING-DiBa AG 0.010% 07/10/2028	184	0.00
EUR	200,000	ING-DiBa AG 0.250% 16/11/2026	196	0.00
EUR	200,000	ING-DiBa AG 0.625% 25/02/2029	189	0.00
EUR	200,000	ING-DiBa AG 1.000% 23/05/2039	157	0.00
EUR	100,000	ING-DiBa AG 1.250% 09/10/2033	91	0.00
EUR	300,000	ING-DiBa AG 2.375% 13/09/2030	311	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 30/07/2024	105	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	96	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	94	0.00
EUR	100,000	Investitionsbank Berlin 0.010% 01/07/2031	86	0.00
EUR	100,000	Investitionsbank Berlin 0.250% 03/02/2032	86	0.00
EUR	400,000	Investitionsbank Berlin 2.750% 04/10/2027	427	0.01
EUR	500,000	Investitionsbank Berlin 3.125% 01/03/2033	549	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	101	0.00
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025 <sup>^</sup>	155	0.00
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,382	0.02
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	896	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	464	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	446	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	590	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	291	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027 <sup>^</sup>	428	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	746	0.01
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	929	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030 <sup>^</sup>	1,191	0.02
EUR	1,450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	1,268	0.02
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	215	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	59	0.00
EUR	1,112,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	1,075	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	106	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	236	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	107	0.00
EUR	675,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	706	0.01
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	665	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	106	0.00
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032 <sup>^</sup>	1,208	0.02
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	965	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	714	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	413	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	365	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	505	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	92	0.00
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	313	0.01
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026 <sup>^</sup>	550	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	293	0.01
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	940	0.01
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	632	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	696	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	489	0.01
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027 <sup>^</sup>	419	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	683	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	715,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	689	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	238	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	110	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039 <sup>^</sup>	158	0.00
USD	700,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	626	0.01
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	435	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	323	0.01
EUR	525,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	447	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	297	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	249	0.01
USD	350,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	329	0.01
EUR	575,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027 <sup>^</sup>	582	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	219	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	144	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	457	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	96	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	455	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	214	0.00
USD	219,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	192	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	189	0.00
AUD	500,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/02/2027	305	0.01
EUR	750,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	772	0.01
USD	1,146,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	1,103	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.500% 19/11/2025	535	0.01
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	245	0.01
EUR	319,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	376	0.01
USD	390,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	367	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	758	0.01
USD	1,000,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027 <sup>^</sup>	949	0.01
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.125% 10/06/2025	483	0.01
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030	1,211	0.02
USD	400,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	391	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027 <sup>^</sup>	120	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028	489	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	122	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	491	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	198	0.00
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.200% 08/02/2029	196	0.00
GBP	1,000,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028	1,318	0.02
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	246	0.01
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	48	0.00
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	231	0.01
EUR	169,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	181	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	103	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	90	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	100	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	188	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	91	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	173	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	162	0.00
EUR	150,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	154	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	117	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	51	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	105	0.00
EUR	400,000	Landesbank Baden-Wuerttemberg 2.750% 18/10/2024	431	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	105	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	103	0.00
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 19/07/2027	381	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029	90	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	89	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	214	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	202	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 19/01/2037	77	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	198	0.00
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 2.375% 21/09/2026	527	0.01
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	406	0.01
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024	117	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	150	0.00
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 25/02/2027	98	0.00
GBP	400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	447	0.01
EUR	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% 16/03/2032	90	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% 15/12/2026	109	0.00
USD	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.875% 09/03/2026	501	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	245	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	95	0.00
EUR	500,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	467	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 13/12/2028	277	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	180	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	215	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	128	0.00
EUR	200,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031^	175	0.00
EUR	800,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	778	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	211	0.00
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	408	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	302	0.01
EUR	500,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	481	0.01
USD	300,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	275	0.01
EUR	550,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	520	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	108	0.00
USD	100,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	80	0.00
USD	200,000	Landwirtschaftliche Rentenbank 1.000% 25/02/2028	172	0.00
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	238	0.01
USD	300,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	275	0.01
USD	527,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	502	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.375% 23/01/2024	49	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	93	0.00
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	93	0.00
EUR	100,000	Landwirtschaftliche Rentenbank 3.000% 14/11/2034	109	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	50	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	197	0.00
USD	200,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	197	0.00
EUR	125,000	LANXESS AG 0.000% 08/09/2027	114	0.00
EUR	100,000	LANXESS AG 1.750% 22/03/2028^	97	0.00
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027^	93	0.00
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033^	147	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032^	152	0.00
EUR	205,000	Mercedes-Benz Group AG 0.750% 08/02/2030	188	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Mercedes-Benz Group AG 0.750% 11/03/2033	128	0.00
EUR	50,000	Mercedes-Benz Group AG 1.000% 15/11/2027	49	0.00
EUR	150,000	Mercedes-Benz Group AG 1.125% 06/11/2031	136	0.00
EUR	90,000	Mercedes-Benz Group AG 1.125% 08/08/2034	77	0.00
EUR	200,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	198	0.00
EUR	400,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	370	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	282	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079	191	0.00
EUR	100,000	Merck KGaA 3.375% 12/12/2074	107	0.00
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	54	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	54	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	49	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	76	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	38	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	88	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	52	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	100	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	196	0.00
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	291	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	101	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	120	0.00
EUR	450,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	435	0.01
EUR	200,000	Muenchener Hypothekenbank eG 1.875% 25/08/2032	197	0.00
EUR	100,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	105	0.00
EUR	150,000	Muenchener Hypothekenbank eG 2.750% 24/09/2025	160	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 04/08/2027	215	0.00
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	79	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	198	0.00
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	201	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.010% 18/02/2027	192	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	196	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	52	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 20/06/2025	102	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	199	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	194	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	95	0.00
EUR	300,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	310	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	104	0.00
EUR	50,000	NRW Bank 0.000% 18/02/2030	44	0.00
EUR	50,000	NRW Bank 0.000% 03/02/2031	43	0.00
EUR	400,000	NRW Bank 0.100% 09/07/2035	305	0.01
EUR	100,000	NRW Bank 0.125% 04/02/2030	90	0.00
EUR	300,000	NRW Bank 0.250% 10/03/2025	309	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025	306	0.01
EUR	50,000	NRW Bank 0.250% 16/03/2027	49	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024	235	0.01
EUR	450,000	NRW Bank 0.375% 17/11/2026	444	0.01
EUR	100,000	NRW Bank 0.375% 16/05/2029	93	0.00
EUR	200,000	NRW Bank 0.500% 11/05/2026	201	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	389	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	95	0.00
USD	50,000	NRW Bank 0.750% 25/10/2024	47	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039	165	0.00
EUR	454,000	NRW Bank 1.625% 03/08/2032	440	0.01
USD	300,000	NRW Bank 1.875% 31/07/2024 <sup>^</sup>	288	0.01
EUR	200,000	NRW Bank 2.500% 07/09/2037	201	0.00
EUR	50,000	NRW Bank 2.875% 05/04/2033	54	0.00
USD	200,000	NRW Bank 3.875% 26/05/2026	195	0.00
USD	100,000	NRW Bank 4.625% 04/11/2025 <sup>^</sup>	99	0.00
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	107	0.00
EUR	500,000	Robert Bosch GmbH 4.375% 02/06/2043	560	0.01
EUR	200,000	RWE AG 1.000% 26/11/2033	159	0.00
EUR	200,000	RWE AG 2.750% 24/05/2030	201	0.00
EUR	200,000	Santander Consumer Bank AG 0.050% 14/02/2030	178	0.00
EUR	150,000	SAP SE 1.000% 01/04/2025	159	0.00
EUR	200,000	SAP SE 1.375% 13/03/2030 <sup>^</sup>	192	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	194	0.00
EUR	200,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	211	0.00
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	211	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	336	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	95	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	104	0.00
EUR	200,000	Talanx AG 4.000% 25/10/2029	219	0.01
EUR	150,000	UniCredit Bank AG 0.010% 19/11/2027	141	0.00
EUR	375,000	UniCredit Bank AG 0.010% 15/09/2028	345	0.01
EUR	128,000	UniCredit Bank AG 0.010% 24/06/2030	112	0.00
EUR	150,000	UniCredit Bank AG 0.010% 10/03/2031	129	0.00
EUR	225,000	UniCredit Bank AG 0.010% 21/01/2036	166	0.00
EUR	250,000	UniCredit Bank AG 0.250% 15/01/2032	214	0.00
EUR	200,000	UniCredit Bank AG 0.375% 17/01/2033	169	0.00
EUR	150,000	UniCredit Bank AG 0.500% 04/05/2026	150	0.00
EUR	400,000	UniCredit Bank AG 0.500% 23/02/2027	392	0.01
EUR	200,000	UniCredit Bank AG 0.850% 22/05/2034	172	0.00
EUR	100,000	UniCredit Bank AG 0.875% 11/01/2029	96	0.00
EUR	200,000	UniCredit Bank AG 1.375% 07/06/2027	202	0.00
EUR	150,000	UniCredit Bank AG 1.875% 09/04/2024	161	0.00
EUR	50,000	UniCredit Bank AG 3.000% 13/07/2026	54	0.00
EUR	150,000	UniCredit Bank AG 3.125% 20/08/2025	162	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	74	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	96	0.00
EUR	150,000	Vier Gas Transport GmbH 3.125% 10/07/2023	164	0.00
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	109	0.00
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	113	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025	203	0.00
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	219	0.01
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027	94	0.00
EUR	25,000	Volkswagen Financial Services AG 0.375% 12/02/2030	21	0.00
EUR	100,000	Volkswagen Financial Services AG 0.875% 31/01/2028	93	0.00
EUR	178,000	Volkswagen Financial Services AG 2.250% 01/10/2027	181	0.00
EUR	50,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	52	0.00
EUR	400,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	387	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	177	0.00
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	156	0.00
EUR	100,000	Vonovia SE 0.000% 01/12/2025	96	0.00
EUR	200,000	Vonovia SE 0.250% 01/09/2028	170	0.00
EUR	200,000	Vonovia SE 0.375% 16/06/2027	181	0.00
EUR	100,000	Vonovia SE 0.750% 01/09/2032	75	0.00
EUR	100,000	Vonovia SE 1.000% 16/06/2033	74	0.00
EUR	100,000	Vonovia SE 1.500% 14/06/2041	60	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051	106	0.00
EUR	200,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	186	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	178	0.00
EUR	200,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	213	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	96	0.00
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	92	0.00
EUR	200,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% 26/01/2033	211	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	77	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	94	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 3.125% 22/02/2030	108	0.00
<b>Government Bonds</b>				
EUR	2,480,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	2,592	0.04
EUR	2,600,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	2,683	0.04
EUR	3,060,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	3,117	0.04
EUR	1,670,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	1,704	0.02
EUR	2,310,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	2,327	0.03
EUR	3,450,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	3,402	0.05
EUR	1,230,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	1,270	0.02
EUR	2,650,000	Bundesobligation 1.300% 15/10/2027	2,743	0.04
EUR	2,500,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	2,680	0.04
EUR	8,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	8,286	0.11
EUR	3,050,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	2,974	0.04
EUR	3,540,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	3,384	0.05
EUR	4,560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	4,291	0.06
EUR	6,418,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	5,918	0.08
EUR	8,710,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	7,944	0.11
EUR	4,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	3,684	0.05
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	859	0.01
EUR	3,800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	3,392	0.05
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	1,978	0.03
EUR	1,010,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	807	0.01
EUR	4,170,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	2,449	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	419	0.01
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,557	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	5,290,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>a</sup>	5,287	0.07
EUR	2,476,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>a</sup>	2,411	0.03
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>a</sup>	3,050	0.04
EUR	3,161,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>a</sup>	3,303	0.04
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>a</sup>	3,995	0.05
EUR	4,720,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>a</sup>	4,727	0.06
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>a</sup>	2,763	0.04
EUR	2,754,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>a</sup>	2,928	0.04
EUR	14,210,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>a</sup>	14,842	0.20
EUR	6,620,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	5,898	0.08
EUR	4,450,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>a</sup>	3,859	0.05
EUR	3,000,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>a</sup>	3,096	0.04
EUR	2,001,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>a</sup>	1,910	0.03
EUR	1,050,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	1,000	0.01
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	3,415	0.05
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	3,788	0.05
EUR	6,950,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	7,527	0.10
EUR	4,240,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,670	0.06
EUR	3,841,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,272	0.06
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,627	0.04
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	2,386	0.03
EUR	1,910,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	2,561	0.03
EUR	5,320,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	6,403	0.09
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	2,096	0.03
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	2,300	0.03
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>a</sup>	660	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	62	0.00
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>a</sup>	499	0.01
EUR	1,000,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>a</sup>	1,074	0.02
EUR	1,000,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>a</sup>	1,078	0.02
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 30/06/2028	187	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	150	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	53	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	67	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	206	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 0.400% 23/11/2051	53	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	201	0.00
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	87	0.00
EUR	300,000	Free State of Bavaria 0.010% 07/05/2027	289	0.00
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	155	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	224	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027 <sup>a</sup>	290	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	90	0.00
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 08/10/2027	95	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	264	0.00
EUR	225,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025 <sup>a</sup>	232	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	156	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	147	0.00
EUR	350,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	339	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 1.250% 04/05/2029	197	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	163	0.00
EUR	100,000	GEWO BAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	92	0.00
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025 <sup>a</sup>	769	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	191	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	334	0.01
EUR	150,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	156	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	304	0.01
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	98	0.00
EUR	50,000	Land Baden-Wuerttemberg 2.000% 13/11/2023	54	0.00
EUR	100,000	Land Berlin 0.010% 18/05/2027	96	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	265	0.00
EUR	300,000	Land Berlin 0.050% 06/08/2040	193	0.00
EUR	200,000	Land Berlin 0.100% 18/01/2041	129	0.00
EUR	200,000	Land Berlin 0.125% 20/10/2031	172	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	231	0.00
EUR	300,000	Land Berlin 0.125% 24/11/2045	169	0.00
EUR	200,000	Land Berlin 0.150% 22/02/2036	151	0.00
EUR	100,000	Land Berlin 0.350% 09/09/2050	54	0.00
EUR	150,000	Land Berlin 0.500% 10/02/2025	156	0.00
EUR	400,000	Land Berlin 0.625% 20/03/2026	404	0.01
EUR	100,000	Land Berlin 0.625% 08/02/2027	99	0.00
EUR	250,000	Land Berlin 0.625% 05/02/2029	238	0.00
EUR	200,000	Land Berlin 0.625% 15/07/2039	149	0.00
EUR	200,000	Land Berlin 0.625% 26/01/2052	116	0.00
EUR	50,000	Land Berlin 0.750% 08/09/2023	54	0.00
EUR	50,000	Land Berlin 1.250% 01/06/2028	50	0.00
EUR	350,000	Land Berlin 1.300% 13/06/2033	326	0.01
EUR	100,000	Land Berlin 1.375% 05/06/2037	87	0.00
EUR	100,000	Land Berlin 1.625% 03/06/2024	107	0.00
EUR	180,000	Land Berlin 1.625% 02/08/2032	175	0.00
EUR	100,000	Land Thueringen 0.050% 06/05/2030	89	0.00
EUR	150,000	Land Thueringen 0.125% 13/01/2051	73	0.00
EUR	200,000	Land Thueringen 0.375% 01/12/2051	106	0.00
EUR	200,000	Land Thueringen 0.500% 12/05/2025	206	0.00
EUR	100,000	Land Thueringen 0.875% 25/11/2024	105	0.00
USD	450,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	428	0.01
EUR	300,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	235	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	374	0.01
EUR	100,000	State of Brandenburg 0.050% 01/07/2031	86	0.00
EUR	200,000	State of Brandenburg 0.125% 26/01/2046	112	0.00
EUR	50,000	State of Brandenburg 0.375% 29/01/2035	40	0.00
EUR	200,000	State of Brandenburg 0.600% 13/10/2051	116	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	208	0.00
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	91	0.00
EUR	350,000	State of Bremen 0.010% 06/10/2028	324	0.01
EUR	75,000	State of Bremen 0.150% 24/10/2031	65	0.00
EUR	400,000	State of Bremen 0.150% 14/09/2040	261	0.00
EUR	200,000	State of Bremen 0.375% 22/02/2024	214	0.00
EUR	50,000	State of Bremen 0.400% 20/08/2049	28	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	State of Hesse 0.000% 10/03/2025	205	0.00
EUR	500,000	State of Hesse 0.000% 22/09/2027	476	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	263	0.00
EUR	300,000	State of Hesse 0.010% 11/03/2030	268	0.00
EUR	500,000	State of Hesse 0.125% 10/10/2031	431	0.01
EUR	100,000	State of Hesse 0.250% 10/06/2025	102	0.00
EUR	300,000	State of Hesse 0.375% 06/07/2026	299	0.00
EUR	200,000	State of Hesse 0.500% 17/02/2025	207	0.00
EUR	150,000	State of Hesse 0.625% 07/04/2027	148	0.00
EUR	1,000,000	State of Hesse 2.625% 10/09/2027	1,065	0.02
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026 <sup>^</sup>	492	0.01
EUR	510,000	State of Lower Saxony 0.000% 11/02/2027	494	0.01
EUR	300,000	State of Lower Saxony 0.010% 15/04/2024	318	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	176	0.00
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	174	0.00
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	217	0.00
EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	388	0.01
EUR	497,000	State of Lower Saxony 0.250% 09/04/2029	461	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026 <sup>^</sup>	404	0.01
EUR	200,000	State of Lower Saxony 0.500% 13/06/2025	206	0.00
EUR	500,000	State of Lower Saxony 0.500% 08/06/2026	501	0.01
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	521	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	118	0.00
EUR	300,000	State of Lower Saxony 0.750% 15/02/2028	293	0.00
EUR	150,000	State of Lower Saxony 1.500% 17/10/2029	149	0.00
EUR	100,000	State of Lower Saxony 3.000% 10/01/2033	109	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 02/04/2024	106	0.00
EUR	425,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	434	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	322	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	45	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	299	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	174	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	195	0.00
EUR	875,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	790	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	50	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	150	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	163	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	302	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	144	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.500% 15/01/2052	223	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	212	0.00
GBP	200,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	236	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	181	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	127	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	197	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	131	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	314	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	35	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	90	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	210	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	88	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	218	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.450% 19/01/2122	56	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	256	0.00
EUR	750,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	595	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	360	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	164	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	154	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	212	0.00
EUR	350,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	377	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	186	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 2.000% 15/06/2032	101	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	232	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 3.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	500,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	475	0.01
EUR	575,000	State of North Rhine-Westphalia Germany 2.250% 14/06/2052 <sup>^</sup>	526	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	361	0.01
EUR	250,000	State of North Rhine-Westphalia Germany 2.750% 15/01/2032	268	0.00
EUR	500,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	524	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 3.400% 07/03/2073	343	0.01
USD	400,000	State of North Rhine-Westphalia Germany 3.875% 15/01/2025	391	0.01
EUR	100,000	State of Rhineland-Palatinate 0.010% 17/03/2025	103	0.00
EUR	100,000	State of Rhineland-Palatinate 0.010% 21/01/2031	87	0.00
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	443	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	68	0.00
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	416	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	98	0.00
EUR	100,000	State of Rhineland-Palatinate 0.750% 23/02/2032	90	0.00
EUR	350,000	State of Rhineland-Palatinate 1.500% 25/04/2052 <sup>^</sup>	266	0.00
EUR	200,000	State of Saarland 0.050% 05/11/2040	129	0.00
EUR	100,000	State of Saxony-Anhalt 0.010% 09/11/2026	98	0.00
EUR	500,000	State of Saxony-Anhalt 0.350% 09/02/2032	437	0.01
EUR	300,000	State of Saxony-Anhalt 0.500% 25/06/2027	294	0.00
EUR	300,000	State of Saxony-Anhalt 0.500% 24/03/2051	169	0.00
EUR	50,000	State of Saxony-Anhalt 0.750% 29/01/2029	48	0.00
EUR	75,000	State of Saxony-Anhalt 1.875% 10/04/2024	81	0.00
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	293	0.00
EUR	200,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	184	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	69	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	95	0.00
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	147	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	100	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.625% 31/08/2028	96	0.00
<b>Total Germany</b>			<b>327,177</b>	<b>4.30</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Guernsey (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Amdocs Ltd 2.538% 15/06/2030	42	0.00
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	89	0.00
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	90	0.00
		<b>Total Guernsey</b>	<b>221</b>	<b>0.00</b>
<b>Hong Kong (30 June 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	86	0.00
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	154	0.00
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	191	0.00
USD	200,000	AIA Group Ltd 4.875% 11/03/2044	194	0.00
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	200	0.01
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	231	0.01
USD	200,000	Blossom Joy Ltd 2.200% 21/10/2030	168	0.00
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	103	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	192	0.00
USD	200,000	CITIC Ltd 2.875% 17/02/2027	186	0.00
USD	200,000	CITIC Ltd 3.875% 28/02/2027	192	0.00
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	176	0.00
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	207	0.01
USD	650,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 <sup>^</sup>	552	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	189	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	196	0.01
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	195	0.00
USD	200,000	Far East Horizon Ltd 3.375% 18/02/2025	187	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.125% 27/01/2025	189	0.00
USD	200,000	ICBCIL Finance Co Ltd 2.700% 27/01/2027	184	0.00
USD	200,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	197	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	165	0.00
USD	200,000	Pingan Real Estate Capital Ltd 3.450% 29/07/2026	160	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	180	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	198	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	152	0.00
<b>Government Bonds</b>				
USD	200,000	Airport Authority 1.625% 04/02/2031	162	0.00
USD	200,000	Airport Authority 1.750% 12/01/2027	181	0.00
USD	200,000	Airport Authority 2.500% 12/01/2032	170	0.00
USD	200,000	Airport Authority 3.250% 12/01/2052	156	0.00
USD	200,000	Airport Authority 4.875% 12/01/2026	198	0.00
USD	200,000	Airport Authority 4.875% 12/01/2030	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Airport Authority 4.875% 12/01/2033	204	0.00
HKD	10,200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	1,186	0.02
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	79	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	50	0.00
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	59	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	37	0.00
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	142	0.00
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	167	0.00
USD	200,000	Hong Kong Government International Bond 2.375% 02/02/2051	138	0.00
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2025	109	0.00
USD	200,000	Hong Kong Government International Bond 4.625% 11/01/2033	207	0.01
		<b>Total Hong Kong</b>	<b>8,473</b>	<b>0.11</b>
<b>Hungary (30 June 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	MVM Energetika Zrt 0.875% 18/11/2027 <sup>^</sup>	173	0.00
GBP	200,000	MVM Energetika Zrt 7.500% 09/06/2028	199	0.01
<b>Government Bonds</b>				
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026	240	0.00
HUF	100,000,000	Hungary Government Bond 2.250% 20/04/2033	200	0.00
HUF	150,000,000	Hungary Government Bond 2.250% 22/06/2034 <sup>^</sup>	288	0.01
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026	316	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 26/06/2024 <sup>^</sup>	544	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	195	0.00
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030 <sup>^</sup>	502	0.01
HUF	65,000,000	Hungary Government Bond 3.000% 25/04/2041	116	0.00
HUF	200,000,000	Hungary Government Bond 3.250% 22/10/2031 <sup>^</sup>	452	0.01
HUF	490,820,000	Hungary Government Bond 4.500% 23/03/2028 <sup>^</sup>	1,257	0.02
HUF	304,640,000	Hungary Government Bond 4.750% 24/11/2032	755	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	176	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	140	0.00
EUR	200,000	Hungary Government International Bond 0.125% 21/09/2028	172	0.00
EUR	100,000	Hungary Government International Bond 0.500% 18/11/2030	79	0.00
EUR	50,000	Hungary Government International Bond 1.125% 28/04/2026	50	0.00
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	56	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Hungary (30 June 2022: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	400,000	Hungary Government International Bond 1.625% 28/04/2032 <sup>*</sup>	331	0.01
EUR	50,000	Hungary Government International Bond 1.750% 05/06/2035	38	0.00
USD	200,000	Hungary Government International Bond 2.125% 22/09/2031	155	0.00
USD	400,000	Hungary Government International Bond 3.125% 21/09/2051	249	0.00
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	103	0.00
EUR	300,000	Hungary Government International Bond 5.000% 22/02/2027	329	0.01
USD	200,000	Hungary Government International Bond 5.250% 16/06/2029	195	0.00
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024	199	0.00
USD	30,000	Hungary Government International Bond 5.750% 22/11/2023	30	0.00
USD	600,000	Hungary Government International Bond 6.250% 22/09/2032 <sup>^</sup>	616	0.01
USD	200,000	Hungary Government International Bond 6.750% 25/09/2052 <sup>^</sup>	206	0.00
USD	200,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	198	0.00
EUR	100,000	MFB Magyar Fejlesztési Bank Zrt 0.375% 09/06/2026	94	0.00
USD	250,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	248	0.00
		<b>Total Hungary</b>	<b>8,901</b>	<b>0.12</b>
<b>Iceland (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Arion Banki HF 0.050% 05/10/2026	288	0.01
EUR	250,000	Arion Banki HF 0.375% 14/07/2025	239	0.00
EUR	100,000	Islandsbanki HF 3.000% 20/09/2027	104	0.00
EUR	100,000	Landsbankinn HF 0.750% 25/05/2026	93	0.00
<b>Government Bonds</b>				
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	181	0.00
		<b>Total Iceland</b>	<b>905</b>	<b>0.01</b>
<b>India (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	142	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	171	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	161	0.00
USD	250,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	169	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 0.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	163,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	124	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	193	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025 <sup>^</sup>	243	0.01
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	176	0.00
USD	200,000	Indian Railway Finance Corp Ltd 3.570% 21/01/2032	175	0.00
USD	200,000	NTPC Ltd 3.750% 03/04/2024	197	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	197	0.00
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	179	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	186	0.00
USD	200,000	Power Finance Corp Ltd 5.250% 10/08/2028	195	0.00
USD	200,000	REC Ltd 2.250% 01/09/2026	179	0.00
USD	200,000	REC Ltd 3.500% 12/12/2024	193	0.00
USD	300,000	REC Ltd 5.625% 11/04/2028	297	0.01
USD	250,000	Reliance Industries Ltd 2.875% 12/01/2032	209	0.01
USD	250,000	Reliance Industries Ltd 3.625% 12/01/2052	178	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	235	0.01
USD	250,000	State Bank of India 4.375% 24/01/2024	248	0.01
<b>Government Bonds</b>				
USD	400,000	Export-Import Bank of India 2.250% 13/01/2031	323	0.01
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	188	0.00
USD	200,000	Export-Import Bank of India 5.500% 18/01/2033	201	0.00
		<b>Total India</b>	<b>4,759</b>	<b>0.06</b>
<b>Indonesia (30 June 2022: 0.61%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bank Mandiri Persero Tbk PT 4.750% 13/05/2025	197	0.00
USD	200,000	Freeport Indonesia PT 4.763% 14/04/2027	194	0.00
USD	200,000	Freeport Indonesia PT 5.315% 14/04/2032	189	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	169	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	150	0.00
USD	300,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	292	0.01
USD	200,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050	178	0.00
USD	200,000	Pelabuhan Indonesia Persero PT 5.375% 05/05/2045	192	0.00
USD	200,000	Pertamina Persero PT 2.300% 09/02/2031	164	0.00
USD	200,000	Pertamina Persero PT 3.650% 30/07/2029 <sup>^</sup>	186	0.00
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	258	0.01
USD	200,000	Pertamina Persero PT 6.450% 30/05/2044	211	0.01
USD	200,000	Pertamina Persero PT 6.500% 27/05/2041	209	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Indonesia (30 June 2022: 0.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	213	0.01
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	82	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2029	165	0.00
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 15/05/2047	353	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	199	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	201	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	196	0.00
<b>Government Bonds</b>				
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	91	0.00
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033	162	0.00
EUR	100,000	Indonesia Government International Bond 1.300% 23/03/2034	80	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	87	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	201	0.00
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	104	0.00
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	162	0.00
EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	107	0.00
USD	400,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>1</sup>	329	0.01
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	147	0.00
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	216	0.00
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	231	0.00
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	153	0.00
USD	200,000	Indonesia Government International Bond 3.550% 31/03/2032	181	0.00
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>1</sup>	160	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	188	0.00
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	193	0.00
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	194	0.00
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050 <sup>1</sup>	171	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (30 June 2022: 0.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Indonesia Government International Bond 4.300% 31/03/2052	173	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>1</sup>	393	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>1</sup>	177	0.00
USD	200,000	Indonesia Government International Bond 4.450% 11/02/2024	199	0.00
USD	400,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>1</sup>	341	0.01
USD	200,000	Indonesia Government International Bond 4.550% 11/01/2028	197	0.00
USD	300,000	Indonesia Government International Bond 4.650% 20/09/2032 <sup>1</sup>	295	0.01
USD	400,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>1</sup>	400	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	199	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>1</sup>	189	0.00
USD	200,000	Indonesia Government International Bond 4.850% 11/01/2033	200	0.00
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>1</sup>	199	0.00
USD	325,000	Indonesia Government International Bond 5.250% 08/01/2047 <sup>1</sup>	326	0.01
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	202	0.00
USD	200,000	Indonesia Government International Bond 5.650% 11/01/2053	210	0.00
USD	100,000	Indonesia Government International Bond 6.625% 17/02/2037	114	0.00
USD	300,000	Indonesia Government International Bond 7.750% 17/01/2038 <sup>1</sup>	376	0.01
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	130	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	655	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	995	0.01
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	905	0.01
IDR	24,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	1,592	0.02
IDR	46,578,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	3,169	0.04
IDR	38,039,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	2,546	0.04
IDR	10,150,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	675	0.01
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	810	0.01
IDR	28,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	1,888	0.03
IDR	7,000,000,000	Indonesia Treasury Bond 6.875% 15/08/2051	472	0.01
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	968	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	1,041	0.02
IDR	47,251,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	3,317	0.05
IDR	14,294,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	997	0.01
IDR	8,793,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	622	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Indonesia (30 June 2022: 0.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,337	0.02
IDR	12,104,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	859	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	1,084	0.02
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	291	0.01
IDR	35,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,529	0.04
IDR	2,000,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	144	0.00
IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	680	0.01
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	918	0.01
IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,086	0.02
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	573	0.01
IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	914	0.01
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	467	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,607	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	182	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	190	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	171	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	355	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	158	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025*	396	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	197	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	197	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	199	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	199	0.00
<b>Total Indonesia</b>			<b>46,860</b>	<b>0.62</b>
<b>International (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	International Bank for Reconstruction & Development 4.500% 26/06/2028	199	0.00
<b>Total International</b>			<b>199</b>	<b>0.00</b>
<b>Ireland (30 June 2022: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	191	0.00
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	329	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	188	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (30 June 2022: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	173	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	327	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	242	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	114	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	184	0.00
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	385	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	621	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	285	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	298	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	352	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	150	0.00
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	99	0.00
EUR	100,000	AIB Group Plc 3.625% 04/07/2026	107	0.00
EUR	100,000	AIB Group Plc 4.625% 23/07/2029	107	0.00
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	112	0.00
USD	100,000	Allegion Plc 3.500% 01/10/2029	89	0.00
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	89	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	192	0.00
USD	200,000	Bank of Ireland Group Plc 2.029% 30/09/2027	173	0.00
USD	200,000	Bank of Ireland Group Plc 4.500% 25/11/2023	198	0.00
EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	206	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	180	0.00
EUR	100,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	83	0.00
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	149	0.00
EUR	350,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	344	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	197	0.00
EUR	100,000	DAA Finance Plc 1.601% 05/11/2032	88	0.00
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	106	0.00
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027	220	0.01
EUR	100,000	DXC Capital Funding DAC 0.950% 15/09/2031	80	0.00
EUR	200,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	205	0.00
EUR	100,000	ESB Finance DAC 1.750% 07/02/2029	98	0.00
EUR	100,000	ESB Finance DAC 1.875% 14/06/2031	95	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	86	0.00
EUR	250,000	ESB Finance DAC 2.125% 05/11/2033	235	0.01
EUR	200,000	ESB Finance DAC 3.750% 25/01/2043	209	0.00
EUR	100,000	ESB Finance DAC 4.000% 03/05/2032	112	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Ireland (30 June 2022: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	135	0.00
EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	215	0.00
EUR	48,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 <sup>^</sup>	47	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	102	0.00
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	100	0.00
USD	420,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	398	0.01
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	246	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	88	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	80	0.00
EUR	200,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	197	0.00
EUR	25,000	Grenke Finance Plc 1.625% 05/04/2024 <sup>^</sup>	26	0.00
EUR	100,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	89	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	230	0.01
USD	100,000	Johnson Controls International Plc 3.900% 14/02/2026	96	0.00
EUR	200,000	Johnson Controls International Plc 4.250% 23/05/2035	220	0.01
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	89	0.00
USD	50,000	Johnson Controls International Plc 4.950% 02/07/2064	45	0.00
USD	100,000	Johnson Controls International Plc 5.125% 14/09/2045	95	0.00
USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	52	0.00
USD	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	160	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	104	0.00
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	174	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051 <sup>^</sup>	61	0.00
EUR	100,000	Linde Plc 1.625% 31/03/2035	88	0.00
EUR	300,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	300	0.01
EUR	200,000	Ryanair DAC 2.875% 15/09/2025	213	0.00
USD	450,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	422	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	175	0.00
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (30 June 2022: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	98	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	125	0.00
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	112	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	53	0.00
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>^</sup>	106	0.00
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	106	0.00
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	103	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	81	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	156	0.00
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	110	0.00
<b>Government Bonds</b>				
EUR	1,600,000	Ireland Government Bond 0.000% 18/10/2031	1,390	0.02
EUR	1,620,000	Ireland Government Bond 0.200% 15/05/2027	1,590	0.02
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	1,047	0.01
EUR	490,000	Ireland Government Bond 0.400% 15/05/2035	400	0.01
EUR	420,000	Ireland Government Bond 0.550% 22/04/2041	299	0.00
EUR	3,850,000	Ireland Government Bond 0.900% 15/05/2028	3,836	0.05
EUR	1,400,000	Ireland Government Bond 1.000% 15/05/2026	1,445	0.02
EUR	1,040,000	Ireland Government Bond 1.100% 15/05/2029	1,030	0.01
EUR	370,000	Ireland Government Bond 1.300% 15/05/2033	350	0.00
EUR	520,000	Ireland Government Bond 1.350% 18/03/2031	512	0.01
EUR	500,000	Ireland Government Bond 1.500% 15/05/2050	384	0.01
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	590	0.01
EUR	900,000	Ireland Government Bond 2.000% 18/02/2045	801	0.01
EUR	1,340,000	Ireland Government Bond 2.400% 15/05/2030	1,429	0.02
EUR	400,000	Ireland Government Bond 3.000% 18/10/2043	429	0.01
EUR	100,000	Ireland Government Bond 5.400% 13/03/2025	113	0.00
<b>Total Ireland</b>			<b>28,728</b>	<b>0.38</b>
<b>Isle of Man (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	171	0.00
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	186	0.01
<b>Government Bonds</b>				
GBP	100,000	Isle of Man Government International Bond 1.625% 14/09/2051	61	0.00
<b>Total Isle of Man</b>			<b>418</b>	<b>0.01</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Israel (30 June 2022: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Israel Electric Corp Ltd 4.250% 14/08/2028	186	0.00
<b>Government Bonds</b>				
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	220	0.00
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	755	0.01
ILS	3,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030	678	0.01
ILS	2,000,000	Israel Government Bond - Fixed 1.300% 30/04/2032	440	0.01
ILS	1,000,000	Israel Government Bond - Fixed 1.500% 30/11/2023	266	0.00
ILS	2,200,000	Israel Government Bond - Fixed 1.500% 31/05/2037	441	0.01
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	895	0.01
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	605	0.01
ILS	5,300,000	Israel Government Bond - Fixed 2.250% 28/09/2028	1,326	0.02
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	268	0.01
ILS	3,000,000	Israel Government Bond - Fixed 3.750% 28/02/2029	807	0.01
ILS	2,600,000	Israel Government Bond - Fixed 3.750% 31/03/2047	668	0.01
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	418	0.01
EUR	100,000	Israel Government International Bond 0.625% 18/01/2032	84	0.00
EUR	250,000	Israel Government International Bond 1.500% 16/01/2029	243	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	90	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	167	0.00
USD	400,000	Israel Government International Bond 2.750% 03/07/2030	353	0.01
EUR	100,000	Israel Government International Bond 2.875% 29/01/2024	108	0.00
USD	250,000	Israel Government International Bond 3.250% 17/01/2028 <sup>^</sup>	234	0.00
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	165	0.00
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	171	0.00
USD	550,000	Israel Government International Bond 4.500% 17/01/2033 <sup>^</sup>	540	0.01
USD	200,000	Israel Government International Bond 4.500% 30/01/2043 <sup>^</sup>	184	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	162	0.00
USD	200,000	State of Israel 2.500% 15/01/2030	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (30 June 2022: 0.16%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	State of Israel 3.375% 15/01/2050	151	0.00
USD	400,000	State of Israel 3.800% 13/05/2060 <sup>^</sup>	305	0.01
<b>Total Israel</b>			<b>11,105</b>	<b>0.15</b>
<b>Italy (30 June 2022: 2.97%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Zi Rete Gas SpA 1.608% 31/10/2027	222	0.01
EUR	100,000	Zi Rete Gas SpA 2.195% 11/09/2025	104	0.00
EUR	100,000	Zi Rete Gas SpA 4.375% 06/06/2033	108	0.00
EUR	250,000	A2A SpA 0.625% 28/10/2032	194	0.00
EUR	100,000	A2A SpA 1.000% 02/11/2033	78	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027	175	0.00
EUR	200,000	A2A SpA 2.500% 15/06/2026	209	0.00
EUR	350,000	A2A SpA 4.375% 03/02/2034	377	0.01
EUR	100,000	A2A SpA 4.500% 19/09/2030	110	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	224	0.01
EUR	100,000	ACEA SpA 1.500% 08/06/2027	99	0.00
EUR	100,000	ACEA SpA 3.875% 24/01/2031	107	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	95	0.00
EUR	375,000	AMCO - Asset Management Co SpA 0.750% 20/04/2028 <sup>^</sup>	339	0.01
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	208	0.00
EUR	300,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	297	0.01
EUR	300,000	AMCO - Asset Management Co SpA 4.625% 06/02/2027	325	0.01
EUR	300,000	Assicurazioni Generali SpA 2.124% 01/10/2030	269	0.01
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	90	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	209	0.00
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	109	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	110	0.00
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	228	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	97	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033	170	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	192	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	101	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	99	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	103	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	92	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	95	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	92	0.00
EUR	100,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	89	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	109	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	215	0.01
EUR	200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 <sup>^</sup>	222	0.01
EUR	400,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	389	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	215	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	107	0.00
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	97	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	208	0.00
EUR	100,000	Banco BPM SpA 3.750% 27/06/2028	109	0.00
EUR	100,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	105	0.00
EUR	100,000	BPER Banca 1.125% 22/04/2026	101	0.00
EUR	400,000	CA Auto Bank SpA 0.500% 18/09/2023	433	0.01
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	77	0.00
EUR	100,000	Credit Agricole Italia SpA 0.375% 20/01/2032	83	0.00
EUR	600,000	Credit Agricole Italia SpA 1.000% 25/03/2027 <sup>^</sup>	591	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 17/01/2045	65	0.00
EUR	200,000	Credit Agricole Italia SpA 1.750% 15/01/2038	169	0.00
EUR	200,000	Credit Agricole Italia SpA 3.500% 15/01/2030	215	0.00
EUR	200,000	Enel SpA 1.375% <sup>#</sup>	177	0.00
EUR	200,000	Enel SpA 1.875% <sup>#</sup>	158	0.00
EUR	100,000	Enel SpA 3.375% 24/11/2081	100	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	182	0.00
EUR	200,000	Enel SpA 6.375% <sup>^#</sup>	220	0.01
EUR	100,000	Eni SpA 0.375% 14/06/2028	92	0.00
EUR	200,000	Eni SpA 0.625% 19/09/2024 <sup>^</sup>	210	0.00
EUR	200,000	Eni SpA 0.625% 23/01/2030	176	0.00
EUR	100,000	Eni SpA 1.125% 19/09/2028	95	0.00
EUR	200,000	Eni SpA 1.250% 18/05/2026	202	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027	101	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	188	0.00
EUR	200,000	Eni SpA 2.000% <sup>#</sup>	185	0.00
EUR	200,000	Eni SpA 2.625% <sup>#</sup>	201	0.00
EUR	100,000	Eni SpA 2.750% <sup>#</sup>	85	0.00
EUR	110,000	Eni SpA 3.250% 10/07/2023	120	0.00
EUR	100,000	Eni SpA 3.375% <sup>#</sup>	92	0.00
EUR	200,000	Eni SpA 3.625% 19/05/2027	215	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025	131	0.00
EUR	200,000	Eni SpA 4.250% 19/05/2033	217	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	195	0.00
USD	100,000	Eni SpA 5.700% 01/10/2040	92	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031	84	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	92	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	214	0.00
EUR	200,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	95	0.00
EUR	320,000	Hera SpA 0.875% 14/10/2026	318	0.01
EUR	100,000	Hera SpA 0.875% 05/07/2027	97	0.00
EUR	100,000	Hera SpA 1.000% 25/04/2034	79	0.00
EUR	350,000	Hera SpA 2.500% 25/05/2029 <sup>^</sup>	350	0.01
EUR	300,000	Hera SpA 4.250% 20/04/2033	324	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	294	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	105	0.00
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 <sup>^</sup>	247	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	93	0.00
EUR	500,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	512	0.01
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	147	0.00
EUR	100,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	103	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	198	0.00
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	206	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	214	0.00
EUR	550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	599	0.01
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	99	0.00
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	108	0.00
EUR	200,000	Intesa Sanpaolo SpA 3.625% 30/06/2028	217	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028 <sup>^</sup>	180	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 <sup>^</sup>	164	0.00
EUR	400,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	436	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	327	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	112	0.00
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	179	0.00
GBP	100,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	122	0.00
USD	200,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	199	0.00
USD	200,000	Intesa Sanpaolo SpA 7.000% 21/11/2025	202	0.00
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	210	0.00
EUR	200,000	Iren SpA 0.250% 17/01/2031	162	0.00
EUR	300,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	311	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	91	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	101	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	88	0.00
EUR	100,000	Italgas SpA 1.000% 11/12/2031	85	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	101	0.00
EUR	100,000	Italgas SpA 4.125% 08/06/2032	107	0.00
EUR	200,000	Leasys SpA 4.375% 07/12/2024	217	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	166	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	98	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	101	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	96	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	91	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	211	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	205	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 2.375% 30/06/2027	103	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	109	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	218	0.01
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	89	0.00
EUR	200,000	Snam SpA 0.000% 15/08/2025	200	0.00
EUR	100,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	84	0.00
EUR	100,000	Snam SpA 0.750% 17/06/2030	88	0.00
EUR	300,000	Snam SpA 0.875% 25/10/2026	297	0.01
EUR	100,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	81	0.00
EUR	200,000	Snam SpA 1.375% 25/10/2027	199	0.00
EUR	200,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047	209	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	101	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	85	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	83	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 <sup>^</sup>	203	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	100	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	107	0.00
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	148	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026	293	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	408	0.01
EUR	200,000	UniCredit SpA 0.750% 30/04/2025	205	0.00
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	91	0.00
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	83	0.00
EUR	200,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	192	0.00
EUR	100,000	UniCredit SpA 1.625% 18/01/2032	86	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	302	0.01
EUR	100,000	UniCredit SpA 3.000% 31/01/2024	108	0.00
USD	200,000	UniCredit SpA 3.127% 03/06/2032	159	0.00
EUR	400,000	UniCredit SpA 3.500% 31/07/2030	432	0.01
EUR	150,000	UniCredit SpA 4.450% 16/02/2029	159	0.00
USD	250,000	UniCredit SpA 4.625% 12/04/2027	237	0.01
EUR	100,000	UniCredit SpA 4.800% 17/01/2029	109	0.00
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	168	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Government Bonds</b>				
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	179	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.500% 21/06/2024	106	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	103	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 27/09/2023	109	0.00
EUR	400,000	Cassa Depositi e Prestiti SpA 3.500% 19/09/2027	426	0.01
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>^</sup>	1,622	0.02
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 <sup>^</sup>	2,067	0.03
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,935	0.04
EUR	5,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,646	0.07
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	4,819	0.06
EUR	2,872,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,970	0.04
EUR	1,550,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,411	0.02
EUR	4,550,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	4,570	0.06
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	4,147	0.05
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 <sup>^</sup>	3,051	0.04
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	811	0.01
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,215	0.03
EUR	2,375,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,318	0.03
EUR	1,960,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	1,762	0.02
EUR	2,210,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	1,912	0.03
EUR	3,910,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 <sup>^</sup>	3,331	0.04
EUR	5,310,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	3,906	0.05
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,654	0.02
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,509	0.02
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,092	0.04
EUR	1,920,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,031	0.03
EUR	4,000,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>^</sup>	4,185	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,890,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>a</sup>	2,335	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	1,568	0.02
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	730	0.01
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	3,287	0.04
EUR	1,322,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	1,241	0.02
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>a</sup>	2,549	0.03
EUR	1,510,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>a</sup>	988	0.01
EUR	1,830,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	1,956	0.03
EUR	3,340,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,564	0.03
EUR	2,020,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,123	0.03
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	1,676	0.02
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,396	0.05
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,536	0.02
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,404	0.03
EUR	1,660,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	1,187	0.02
EUR	640,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>a</sup>	415	0.01
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,549	0.02
EUR	1,770,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,569	0.02
EUR	3,550,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,380	0.04
EUR	1,270,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>a</sup>	993	0.01
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>a</sup>	3,324	0.04
EUR	3,010,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>a</sup>	3,193	0.04
EUR	3,470,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>a</sup>	3,367	0.04
EUR	4,440,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	4,637	0.06
EUR	2,320,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>a</sup>	1,968	0.03
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	5,123	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,080,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	1,118	0.02
EUR	1,390,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,086	0.01
EUR	1,570,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,478	0.02
EUR	3,810,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,990	0.05
EUR	4,000,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,776	0.05
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,905	0.03
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>a</sup>	1,234	0.02
EUR	1,140,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>a</sup>	1,156	0.02
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	2,815	0.04
EUR	4,860,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,666	0.06
EUR	2,580,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,796	0.04
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,040	0.04
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	2,162	0.03
EUR	1,024,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,117	0.02
EUR	3,358,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	3,666	0.05
EUR	4,200,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	4,593	0.06
EUR	1,250,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>a</sup>	1,274	0.02
EUR	3,600,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	3,961	0.05
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	1,237	0.02
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	3,330	0.04
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	2,495	0.03
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,222	0.03
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	1,666	0.02
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,258	0.02
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	1,852	0.02
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>a</sup>	1,297	0.02
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	1,720	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Italy (30 June 2022: 2.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,050,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	2,440	0.03
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	296	0.00
EUR	1,491,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	1,854	0.02
EUR	2,921,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,656	0.05
EUR	100,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	121	0.00
USD	400,000	Republic of Italy Government International Bond 0.875% 06/05/2024	383	0.01
USD	400,000	Republic of Italy Government International Bond 1.250% 17/02/2026	357	0.01
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024*	669	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	174	0.00
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	145	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049	150	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033*	299	0.00
<b>Total Italy</b>			<b>222,670</b>	<b>2.93</b>
<b>Japan (30 June 2022: 12.32%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	191	0.00
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	102	0.00
USD	300,000	Central Japan Railway Co 3.400% 06/09/2023	299	0.01
USD	200,000	Central Nippon Expressway Co Ltd 0.886% 29/09/2025	180	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%#	374	0.01
EUR	200,000	East Japan Railway Co 1.104% 15/09/2039	151	0.00
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	110	0.00
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	60	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	124	0.00
USD	100,000	Honda Motor Co Ltd 2.967% 10/03/2032	89	0.00
USD	200,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	192	0.00
USD	200,000	Marubeni Corp 3.560% 26/04/2024	196	0.00
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	194	0.00
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	193	0.00
USD	200,000	Mitsubishi HC Capital Inc 3.960% 19/09/2023	199	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	231	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	187	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	309	0.01
EUR	300,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	321	0.01
USD	275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032^	219	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	268	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	161	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	170	0.00
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	983	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032^	209	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	192	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	185	0.00
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	48	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	527	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	333	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039*	223	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	134	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	196	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	197	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	196	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	199	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	198	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	399	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	201	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	199	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	193	0.00
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029^	260	0.01
EUR	250,000	Mizuho Financial Group Inc 0.470% 06/09/2029	223	0.01
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024	333	0.01
EUR	100,000	Mizuho Financial Group Inc 1.631% 08/04/2027	100	0.00
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	157	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Mizuho Financial Group Inc 2.226% 25/05/2026	464	0.01
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	286	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	157	0.00
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025	193	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	169	0.00
USD	250,000	Mizuho Financial Group Inc 3.477% 12/04/2026	237	0.01
USD	250,000	Mizuho Financial Group Inc 3.922% 11/09/2024	249	0.01
USD	432,000	Mizuho Financial Group Inc 4.018% 05/03/2028	406	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	107	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	328	0.01
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	198	0.00
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033	201	0.00
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	201	0.00
EUR	100,000	Nidec Corp 0.046% 30/03/2026	98	0.00
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	164	0.00
USD	200,000	Nippon Life Insurance Co 2.900% 16/09/2051	164	0.00
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	176	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047 <sup>†</sup>	186	0.00
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	102	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	98	0.00
USD	500,000	Nissan Motor Co Ltd 4.345% 17/09/2027 <sup>†</sup>	455	0.01
USD	400,000	Nissan Motor Co Ltd 4.810% 17/09/2030 <sup>†</sup>	350	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	183	0.00
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	177	0.00
USD	500,000	Nomura Holdings Inc 2.679% 16/07/2030	409	0.01
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	169	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	171	0.00
USD	200,000	Nomura Holdings Inc 5.842% 18/01/2028	200	0.00
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	161	0.00
USD	650,000	Norinchukin Bank 5.430% 09/03/2028	656	0.01
EUR	100,000	NTT Finance Corp 0.082% 13/12/2025	99	0.00
EUR	400,000	NTT Finance Corp 0.342% 03/03/2030	353	0.01
EUR	100,000	NTT Finance Corp 0.399% 13/12/2028	92	0.00
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	193	0.00
USD	500,000	NTT Finance Corp 1.162% 03/04/2026 <sup>†</sup>	447	0.01
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	171	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	165	0.00
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	195	0.00
EUR	250,000	ORIX Corp 1.919% 20/04/2026	256	0.01
USD	50,000	ORIX Corp 3.700% 18/07/2027	47	0.00
USD	100,000	ORIX Corp 4.000% 13/04/2032	93	0.00
USD	104,000	ORIX Corp 4.050% 16/01/2024	103	0.00
EUR	100,000	ORIX Corp 4.477% 01/06/2028	111	0.00
USD	200,000	Panasonic Holdings Corp 2.679% 19/07/2024	193	0.00
USD	400,000	Renesas Electronics Corp 2.170% 25/11/2026	351	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	185	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	89	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	108	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 3.602% 16/02/2026	108	0.00
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	247	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	184	0.00
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	88	0.00
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	436	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	105	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	176	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	184	0.00
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	119	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	223	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	239	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	46	0.00
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	968	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	345	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	255	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	223	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	287	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	187	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>†</sup>	218	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	246	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028 <sup>†</sup>	301	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	202	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	206	0.00
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	93	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.277% 25/10/2028	91	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	193	0.00
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	361	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	176	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	93	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	88	0.00
EUR	100,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	81	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	166	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	206	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	205	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	141	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	137	0.00
USD	68,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	68	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	199	0.00
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	193	0.00
<b>Government Bonds</b>				
EUR	400,000	Development Bank of Japan Inc 0.010% 09/09/2025	401	0.01
USD	200,000	Development Bank of Japan Inc 1.250% 20/10/2026	178	0.00
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	287	0.00
USD	200,000	Development Bank of Japan Inc 1.750% 20/10/2031	164	0.00
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	172	0.00
USD	500,000	Development Bank of Japan Inc 2.625% 01/09/2027 <sup>^</sup>	461	0.01
USD	400,000	Development Bank of Japan Inc 3.250% 28/04/2027 <sup>^</sup>	377	0.01
USD	200,000	Development Bank of Japan Inc 4.375% 22/09/2025	197	0.00
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	183	0.00
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	179	0.00
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	331	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	172	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 16/02/2029	175	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	184	0.00
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	280	0.00
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	189	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027	370	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	192	0.00
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	242	0.00
USD	400,000	Japan Bank for International Cooperation 3.375% 31/10/2023	397	0.01
USD	400,000	Japan Bank for International Cooperation 4.250% 26/01/2026	393	0.01
USD	300,000	Japan Bank for International Cooperation 4.250% 27/04/2026	295	0.00
USD	200,000	Japan Bank for International Cooperation 4.375% 05/10/2027	198	0.00
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	285	0.00
JPY	1,214,600,000	Japan Government Five Year Bond 0.005% 20/03/2026	8,423	0.11
JPY	2,073,300,000	Japan Government Five Year Bond 0.005% 20/06/2026	14,376	0.19
JPY	1,726,700,000	Japan Government Five Year Bond 0.005% 20/09/2026	11,971	0.16
JPY	895,250,000	Japan Government Five Year Bond 0.005% 20/12/2026	6,205	0.08
JPY	781,200,000	Japan Government Five Year Bond 0.005% 20/03/2027	5,414	0.07
JPY	813,500,000	Japan Government Five Year Bond 0.005% 20/06/2027	5,635	0.07
JPY	1,025,000,000	Japan Government Five Year Bond 0.100% 20/09/2024	7,111	0.09
JPY	1,397,500,000	Japan Government Five Year Bond 0.100% 20/12/2024	9,699	0.13
JPY	988,650,000	Japan Government Five Year Bond 0.100% 20/03/2025	6,862	0.09
JPY	953,600,000	Japan Government Five Year Bond 0.100% 20/06/2025	6,622	0.09
JPY	849,700,000	Japan Government Five Year Bond 0.100% 20/09/2025	5,903	0.08
JPY	1,308,450,000	Japan Government Five Year Bond 0.100% 20/12/2025	9,094	0.12
JPY	2,009,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	13,962	0.18
JPY	779,900,000	Japan Government Five Year Bond 0.200% 20/12/2027	5,437	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,033,200,000	Japan Government Five Year Bond 0.200% 20/03/2028	7,198	0.09
JPY	369,400,000	Japan Government Five Year Bond 0.300% 20/12/2027	2,588	0.03
JPY	375,150,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,988	0.03
JPY	527,750,000	Japan Government Forty Year Bond 0.500% 20/03/2059	2,804	0.04
JPY	527,550,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,780	0.04
JPY	385,300,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,166	0.03
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,881	0.03
JPY	425,450,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,628	0.03
JPY	647,200,000	Japan Government Forty Year Bond 1.000% 20/03/2062	3,988	0.05
JPY	233,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,663	0.02
JPY	509,850,000	Japan Government Forty Year Bond 1.700% 20/03/2054	3,914	0.05
JPY	206,450,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,658	0.02
JPY	226,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,848	0.02
JPY	21,400,000	Japan Government Forty Year Bond 2.200% 20/03/2049	182	0.00
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,018	0.01
JPY	185,000,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,569	0.02
JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	959	0.01
JPY	1,569,700,000	Japan Government Ten Year Bond 0.100% 20/03/2026	10,913	0.14
JPY	1,010,350,000	Japan Government Ten Year Bond 0.100% 20/06/2026	7,025	0.09
JPY	1,054,300,000	Japan Government Ten Year Bond 0.100% 20/09/2026	7,332	0.10
JPY	939,000,000	Japan Government Ten Year Bond 0.100% 20/12/2026	6,530	0.09
JPY	533,550,000	Japan Government Ten Year Bond 0.100% 20/03/2027	3,711	0.05
JPY	1,532,700,000	Japan Government Ten Year Bond 0.100% 20/06/2027	10,658	0.14
JPY	2,227,950,000	Japan Government Ten Year Bond 0.100% 20/09/2027	15,484	0.20
JPY	2,067,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	14,353	0.19
JPY	2,547,900,000	Japan Government Ten Year Bond 0.100% 20/03/2028	17,671	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,064,100,000	Japan Government Ten Year Bond 0.100% 20/06/2028	7,375	0.10
JPY	290,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,008	0.03
JPY	898,100,000	Japan Government Ten Year Bond 0.100% 20/12/2028	6,217	0.08
JPY	901,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	6,235	0.08
JPY	1,280,450,000	Japan Government Ten Year Bond 0.100% 20/06/2029	8,853	0.12
JPY	1,530,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	10,573	0.14
JPY	1,532,300,000	Japan Government Ten Year Bond 0.100% 20/12/2029	10,572	0.14
JPY	1,105,100,000	Japan Government Ten Year Bond 0.100% 20/03/2030	7,614	0.10
JPY	892,450,000	Japan Government Ten Year Bond 0.100% 20/06/2030	6,142	0.08
JPY	1,289,900,000	Japan Government Ten Year Bond 0.100% 20/09/2030	8,855	0.12
JPY	1,944,550,000	Japan Government Ten Year Bond 0.100% 20/12/2030	13,325	0.18
JPY	1,263,500,000	Japan Government Ten Year Bond 0.100% 20/03/2031	8,647	0.11
JPY	1,358,350,000	Japan Government Ten Year Bond 0.100% 20/06/2031	9,273	0.12
JPY	1,253,600,000	Japan Government Ten Year Bond 0.100% 20/09/2031	8,542	0.11
JPY	1,507,400,000	Japan Government Ten Year Bond 0.100% 20/12/2031	10,257	0.14
JPY	1,202,850,000	Japan Government Ten Year Bond 0.200% 20/03/2032	8,242	0.11
JPY	1,567,400,000	Japan Government Ten Year Bond 0.200% 20/06/2032	10,723	0.14
JPY	1,364,750,000	Japan Government Ten Year Bond 0.200% 20/09/2032	9,322	0.12
JPY	440,100,000	Japan Government Ten Year Bond 0.300% 20/12/2024	3,063	0.04
JPY	1,000,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	6,986	0.09
JPY	1,837,250,000	Japan Government Ten Year Bond 0.400% 20/03/2025	12,818	0.17
JPY	1,095,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	7,649	0.10
JPY	1,333,900,000	Japan Government Ten Year Bond 0.400% 20/09/2025	9,329	0.12
JPY	1,099,150,000	Japan Government Ten Year Bond 0.500% 20/09/2024	7,662	0.10
JPY	467,850,000	Japan Government Ten Year Bond 0.500% 20/12/2024	3,266	0.04
JPY	507,150,000	Japan Government Ten Year Bond 0.500% 20/12/2032	3,553	0.05
JPY	787,500,000	Japan Government Ten Year Bond 0.500% 20/03/2033	5,503	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	447,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	2,608	0.03
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,317	0.02
JPY	144,600,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	820	0.01
JPY	145,900,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	823	0.01
JPY	531,650,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	3,235	0.04
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,075	0.01
JPY	390,300,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	2,424	0.03
JPY	337,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,999	0.03
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,784	0.02
JPY	542,550,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	3,386	0.04
JPY	450,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	2,795	0.04
JPY	296,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	1,799	0.02
JPY	410,850,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	2,484	0.03
JPY	235,350,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	1,421	0.02
JPY	330,000,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	1,990	0.03
JPY	467,750,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,816	0.04
JPY	549,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	3,595	0.05
JPY	325,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	2,109	0.03
JPY	247,850,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,602	0.02
JPY	456,400,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	2,947	0.04
JPY	406,250,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	2,613	0.03
JPY	567,350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	3,640	0.05
JPY	461,950,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	3,015	0.04
JPY	364,600,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,371	0.03
JPY	468,700,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	3,284	0.04
JPY	252,050,000	Japan Government Thirty Year Bond 1.400% 20/12/2032	1,911	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	170,950,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,259	0.02
JPY	118,050,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	869	0.01
JPY	390,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,799	0.04
JPY	480,000,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	3,436	0.05
JPY	245,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,842	0.02
JPY	334,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	2,516	0.03
JPY	226,950,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	1,735	0.02
JPY	393,400,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	2,952	0.04
JPY	744,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	5,789	0.08
JPY	400,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	3,111	0.04
JPY	302,500,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	2,352	0.03
JPY	505,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	3,935	0.05
JPY	276,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,184	0.03
JPY	247,150,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,954	0.03
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	2,871	0.04
JPY	233,750,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,878	0.03
JPY	17,500,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	140	0.00
JPY	452,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,688	0.05
JPY	346,550,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	2,824	0.04
JPY	267,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,178	0.03
JPY	46,450,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	374	0.01
JPY	291,450,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,432	0.03
JPY	265,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,218	0.03
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	25	0.00
JPY	191,700,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	1,593	0.02
JPY	30,900,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	261	0.00
JPY	230,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	1,954	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	296,050,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,510	0.03
JPY	146,900,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	1,253	0.02
JPY	22,650,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	190	0.00
JPY	177,000,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	1,525	0.02
JPY	885,400,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	5,802	0.08
JPY	129,700,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	828	0.01
JPY	274,950,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,748	0.02
JPY	432,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,739	0.04
JPY	547,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	3,704	0.05
JPY	360,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,344	0.03
JPY	674,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	4,329	0.06
JPY	622,700,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	3,986	0.05
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	4,232	0.06
JPY	398,050,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	2,514	0.03
JPY	853,400,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	5,814	0.08
JPY	986,400,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	6,600	0.09
JPY	456,600,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3,045	0.04
JPY	565,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	3,747	0.05
JPY	968,900,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	6,267	0.08
JPY	585,850,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	3,779	0.05
JPY	430,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	2,758	0.04
JPY	523,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	3,350	0.04
JPY	675,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	4,635	0.06
JPY	762,950,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	5,217	0.07
JPY	639,750,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	4,364	0.06
JPY	628,400,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	4,276	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	625,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	4,340	0.06
JPY	201,200,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,379	0.02
JPY	373,200,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	2,514	0.03
JPY	358,250,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,453	0.03
JPY	710,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	5,157	0.07
JPY	356,150,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,518	0.03
JPY	407,800,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	2,871	0.04
JPY	279,100,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,075	0.03
JPY	396,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,949	0.04
JPY	818,750,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	6,093	0.08
JPY	503,750,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,781	0.05
JPY	462,150,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	3,505	0.05
JPY	415,150,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	3,080	0.04
JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	1,832	0.02
JPY	350,400,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	2,679	0.04
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	4,746	0.06
JPY	591,650,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	4,531	0.06
JPY	171,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	1,299	0.02
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	2,535	0.03
JPY	19,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	153	0.00
JPY	628,850,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	4,849	0.06
JPY	299,500,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,313	0.03
JPY	268,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	2,081	0.03
JPY	458,950,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	3,564	0.05
JPY	392,400,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	3,051	0.04
JPY	1,688,300,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	13,134	0.17
JPY	596,650,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	4,646	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	136,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,053	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	388	0.01
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,447	0.03
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,557	0.02
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,402	0.02
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,254	0.02
JPY	64,750,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	466	0.01
JPY	21,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	166	0.00
JPY	159,900,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,241	0.02
JPY	462,300,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	3,601	0.05
JPY	67,850,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	530	0.01
JPY	319,550,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	2,489	0.03
JPY	28,900,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	226	0.00
JPY	15,550,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	122	0.00
JPY	173,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	1,246	0.02
JPY	9,350,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	67	0.00
JPY	25,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	184	0.00
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	409	0.01
JPY	57,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	430	0.01
JPY	180,050,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,361	0.02
JPY	798,250,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	6,103	0.08
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	2,466	0.03
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,017	0.01
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,592	0.02
JPY	450,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	3,517	0.05
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,733	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 12.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	200,000,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	1,512	0.02
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	269	0.00
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	783	0.01
JPY	50,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	397	0.01
JPY	130,750,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	968	0.01
JPY	14,850,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	112	0.00
JPY	10,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	85	0.00
JPY	404,200,000	Japan Government Two Year Bond 0.005% 01/07/2024	2,800	0.04
JPY	1,129,850,000	Japan Government Two Year Bond 0.005% 01/09/2024	7,830	0.10
JPY	330,550,000	Japan Government Two Year Bond 0.005% 01/10/2024	2,291	0.03
JPY	630,700,000	Japan Government Two Year Bond 0.005% 01/11/2024	4,372	0.06
JPY	108,350,000	Japan Government Two Year Bond 0.005% 01/01/2025	751	0.01
JPY	460,750,000	Japan Government Two Year Bond 0.005% 01/02/2025	3,193	0.04
JPY	488,100,000	Japan Government Two Year Bond 0.005% 01/04/2025	3,382	0.04
JPY	1,482,500,000	Japan Government Two Year Bond 0.005% 01/05/2025	10,274	0.14
USD	200,000	Japan International Cooperation Agency 3.250% 25/05/2027	188	0.00
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	188	0.00
		<b>Total Japan</b>	<b>880,162</b>	<b>11.57</b>
<b>Jersey (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	104	0.00
USD	125,000	Aptiv Plc 3.100% 01/12/2051	78	0.00
USD	250,000	Aptiv Plc 4.400% 01/10/2046	195	0.01
USD	50,000	Aptiv Plc 5.400% 15/03/2049	44	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	108	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	120	0.00
USD	145,874	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	135	0.00
USD	177,420	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	151	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	162	0.00
USD	379,940	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	305	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Jersey (30 June 2022: 0.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	155	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	74	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	81	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	125	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	209	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	163	0.00
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	108	0.00
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	89	0.00
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	93	0.00
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	173	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	104	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	74	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	206	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	103	0.00
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	123	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	63	0.00
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	127	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024	411	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	253	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	65	0.00
<b>Total Jersey</b>			<b>4,201</b>	<b>0.06</b>
<b>Kazakhstan (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	KazMunayGas National Co JSC 3.500% 14/04/2033	155	0.00
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	190	0.01
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	186	0.00
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047	164	0.00
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	172	0.00
<b>Government Bonds</b>				
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	216	0.00
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	196	0.00
USD	400,000	Kazakhstan Government International Bond 5.125% 21/07/2025 <sup>^</sup>	411	0.01
USD	400,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	422	0.01
<b>Total Kazakhstan</b>			<b>2,112</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	151	0.00
<b>Government Bonds</b>				
USD	400,000	Kuwait International Government Bond 3.500% 20/03/2027	386	0.01
<b>Total Kuwait</b>			<b>537</b>	<b>0.01</b>
<b>Latvia (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
EUR	610,000	Latvia Government International Bond 0.000% 17/03/2031 <sup>^</sup>	497	0.01
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	295	0.01
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	97	0.00
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	81	0.00
EUR	200,000	Latvia Government International Bond 2.875% 30/04/2024	216	0.00
<b>Total Latvia</b>			<b>1,186</b>	<b>0.02</b>
<b>Liechtenstein (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	103	0.00
<b>Total Liechtenstein</b>			<b>103</b>	<b>0.00</b>
<b>Lithuania (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ignitis Grupe AB 2.000% 14/07/2027	198	0.00
EUR	100,000	Ignitis Grupe AB 2.000% 21/05/2030	91	0.00
<b>Government Bonds</b>				
EUR	500,000	Lithuania Government International Bond 0.750% 06/05/2030 <sup>^</sup>	448	0.01
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027	198	0.00
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	35	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	99	0.00
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026 <sup>^</sup>	311	0.01
<b>Total Lithuania</b>			<b>1,380</b>	<b>0.02</b>
<b>Luxembourg (30 June 2022: 0.54%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	167	0.00
EUR	100,000	Alpha Trains Finance SA 2.064% 30/06/2025	102	0.00
EUR	300,000	ArcelorMittal SA 1.750% 19/11/2025	310	0.01
USD	75,000	ArcelorMittal SA 4.250% 16/07/2029	71	0.00
USD	50,000	ArcelorMittal SA 6.550% 29/11/2027	51	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	ArcelorMittal SA 6.800% 29/11/2032	103	0.00
USD	150,000	ArcelorMittal SA 7.000% 15/10/2039	157	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	154	0.00
EUR	100,000	Aroundtown SA 1.625%#	33	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	78	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	146	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	202	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	157	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	70	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	214	0.01
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	85	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	98	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	107	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	174	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	81	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	106	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	108	0.00
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	149	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	89	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	96	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	86	0.00
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	80	0.00
EUR	200,000	China Construction Bank Europe SA 0.000% 28/06/2024	208	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	279	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	201	0.00
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	59	0.00
EUR	100,000	CPI Property Group SA 1.750% 14/01/2030	66	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026*	178	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	168	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	297	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	324	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039*	171	0.00
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	176	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	244	0.01
USD	200,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	171	0.00
USD	200,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	157	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	99	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	82	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	96	0.00
EUR	100,000	Eurofins Scientific SE 0.875% 19/05/2031	83	0.00
EUR	700,000	European Financial Stability Facility 0.000% 19/04/2024	743	0.01
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	202	0.00
EUR	600,000	European Financial Stability Facility 0.000% 20/07/2026	592	0.01
EUR	850,000	European Financial Stability Facility 0.000% 13/10/2027	809	0.01
EUR	950,000	European Financial Stability Facility 0.000% 20/01/2031	826	0.01
EUR	500,000	European Financial Stability Facility 0.050% 17/10/2029	452	0.01
EUR	625,000	European Financial Stability Facility 0.050% 18/01/2052	281	0.01
EUR	200,000	European Financial Stability Facility 0.125% 18/03/2030	180	0.00
EUR	2,000,000	European Financial Stability Facility 0.200% 28/04/2025	2,055	0.03
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	52	0.00
EUR	915,000	European Financial Stability Facility 0.400% 17/02/2025	949	0.01
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025	411	0.01
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	551	0.01
EUR	835,000	European Financial Stability Facility 0.700% 20/01/2050	504	0.01
EUR	300,000	European Financial Stability Facility 0.700% 17/01/2053	171	0.00
EUR	450,000	European Financial Stability Facility 0.750% 03/05/2027	448	0.01
EUR	700,000	European Financial Stability Facility 0.875% 26/07/2027	696	0.01
EUR	400,000	European Financial Stability Facility 0.875% 05/09/2028	390	0.01
EUR	2,050,000	European Financial Stability Facility 0.875% 10/04/2035	1,740	0.03
EUR	400,000	European Financial Stability Facility 0.950% 14/02/2028	395	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045	304	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	870,000	European Financial Stability Facility 1.250% 24/05/2033	803	0.01
EUR	820,000	European Financial Stability Facility 1.375% 31/05/2047	629	0.01
EUR	320,000	European Financial Stability Facility 1.450% 05/09/2040	270	0.01
EUR	700,000	European Financial Stability Facility 1.500% 15/12/2025	730	0.01
EUR	500,000	European Financial Stability Facility 1.700% 13/02/2043	426	0.01
EUR	220,000	European Financial Stability Facility 1.750% 17/07/2053	171	0.00
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	173	0.00
EUR	200,000	European Financial Stability Facility 2.350% 29/07/2044	191	0.00
EUR	150,000	European Financial Stability Facility 2.375% 11/04/2028	158	0.00
EUR	700,000	European Financial Stability Facility 2.375% 21/06/2032	722	0.01
EUR	50,000	European Financial Stability Facility 2.750% 17/08/2026	54	0.00
EUR	1,081,000	European Financial Stability Facility 2.875% 16/02/2033	1,161	0.02
EUR	500,000	European Financial Stability Facility 3.000% 15/12/2028	542	0.01
USD	200,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	180	0.00
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	81	0.00
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	92	0.00
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	90	0.00
EUR	100,000	Grand City Properties SA 1.500%#	44	0.00
USD	400,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 <sup>a</sup>	408	0.01
USD	200,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	207	0.01
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	146	0.00
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>a</sup>	50	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	100	0.00
EUR	250,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024 <sup>a</sup>	267	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	87	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	95	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	169	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	87	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	104	0.00
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	192	0.00
USD	500,000	Isdb Trust Services NO 2 Sarl 1.262% 31/03/2026	452	0.01
USD	200,000	Isdb Trust Services NO 2 Sarl 4.747% 27/10/2027	201	0.00
EUR	100,000	John Deere Bank SA 2.500% 14/09/2026	105	0.00
EUR	100,000	John Deere Cash Management Sarl 1.850% 02/04/2028	102	0.00
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	99	0.00
EUR	100,000	Logicor Financing Sarl 0.875% 14/01/2031	73	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	94	0.00
EUR	100,000	Logicor Financing Sarl 1.625% 15/07/2027	91	0.00
EUR	200,000	Logicor Financing Sarl 1.625% 17/01/2030	162	0.00
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	72	0.00
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	203	0.00
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	94	0.00
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	93	0.00
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	100	0.00
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	184	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	89	0.00
EUR	225,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	224	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	73	0.00
EUR	125,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	96	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	94	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	66	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	138	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	87	0.00
EUR	300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	317	0.01
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	209	0.01
EUR	100,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	105	0.00
USD	200,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	195	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	98	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	101	0.00
EUR	100,000	Nestle Finance International Ltd 0.000% 03/12/2025	100	0.00
EUR	175,000	Nestle Finance International Ltd 0.000% 14/06/2026	173	0.00
EUR	50,000	Nestle Finance International Ltd 0.000% 03/03/2033	40	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	69	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 18/01/2024 <sup>^</sup>	54	0.00
EUR	200,000	Nestle Finance International Ltd 0.375% 12/05/2032	172	0.00
EUR	100,000	Nestle Finance International Ltd 0.375% 03/12/2040	67	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034	62	0.00
EUR	300,000	Nestle Finance International Ltd 0.875% 29/03/2027	299	0.01
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	55	0.00
EUR	100,000	Nestle Finance International Ltd 1.125% 01/04/2026	103	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 02/11/2029 <sup>^</sup>	241	0.01
EUR	100,000	Nestle Finance International Ltd 1.500% 01/04/2030	98	0.00
EUR	225,000	Nestle Finance International Ltd 1.500% 29/03/2035	201	0.00
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037	45	0.00
EUR	300,000	Nestle Finance International Ltd 3.250% 15/01/2031	328	0.01
EUR	150,000	Nestle Finance International Ltd 3.375% 15/11/2034	163	0.00
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	276	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023 <sup>^</sup>	217	0.01
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	96	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	102	0.00
USD	50,000	nVent Finance Sarl 4.550% 15/04/2028	47	0.00
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	99	0.00
EUR	100,000	P3 Group Sarl 1.625% 26/01/2029	86	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	47	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	121	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	182	0.00
GBP	100,000	Prologis International Funding II SA 2.750% 22/02/2032	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (30 June 2022: 0.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	102	0.00
EUR	100,000	Prologis International Funding II SA 4.625% 21/02/2035	105	0.00
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	180	0.00
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	82	0.00
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	97	0.00
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	102	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	193	0.00
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	81	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038	88	0.00
USD	350,000	Schlumberger Investment SA 2.650% 26/06/2030	306	0.01
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	117	0.00
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	193	0.00
EUR	200,000	SELP Finance Sarl 3.750% 10/08/2027	204	0.00
EUR	100,000	SES SA 3.500% 14/01/2029	101	0.00
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	78	0.00
EUR	147,000	Simon International Finance SCA 1.250% 13/05/2025	150	0.00
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	98	0.00
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	382	0.01
USD	500,000	TMS Issuer Sarl 5.780% 23/08/2032	514	0.01
USD	50,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	48	0.00
USD	130,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	122	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	179	0.00
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	165	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	178	0.00
USD	100,000	Tyco Electronics Group SA 2.500% 04/02/2032	84	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	94	0.00
EUR	200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	199	0.00
<b>Government Bonds</b>				
EUR	500,000	Luxembourg Government Bond 0.000% 13/11/2026	489	0.00
EUR	640,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	556	0.01
<b>Total Luxembourg</b>			<b>40,660</b>	<b>0.53</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Malaysia (30 June 2022: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	193	0.00
USD	200,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	162	0.00
USD	200,000	Petronas Capital Ltd 2.480% 28/01/2032	168	0.00
USD	400,000	Petronas Capital Ltd 3.500% 21/04/2030	371	0.01
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>*</sup>	232	0.01
USD	400,000	Petronas Capital Ltd 4.550% 21/04/2050 <sup>*</sup>	370	0.01
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	191	0.00
USD	200,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	185	0.00
<b>Government Bonds</b>				
MYR	10,200,000	Malaysia Government Bond 2.632% 15/04/2031	2,009	0.03
MYR	7,000,000	Malaysia Government Bond 3.519% 20/04/2028	1,495	0.02
MYR	9,500,000	Malaysia Government Bond 3.582% 15/07/2032	1,996	0.03
MYR	4,000,000	Malaysia Government Bond 3.733% 15/06/2028	862	0.01
MYR	4,500,000	Malaysia Government Bond 3.757% 22/05/2040	921	0.01
MYR	6,600,000	Malaysia Government Bond 3.828% 05/07/2034	1,398	0.02
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	641	0.01
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,084	0.01
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	868	0.01
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	759	0.01
MYR	4,500,000	Malaysia Government Bond 3.955% 15/09/2025	975	0.01
MYR	6,000,000	Malaysia Government Bond 4.065% 15/06/2050	1,258	0.02
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	783	0.01
MYR	5,150,000	Malaysia Government Bond 4.504% 30/04/2029	1,148	0.01
MYR	6,250,000	Malaysia Government Bond 4.696% 15/10/2042	1,444	0.02
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	847	0.01
MYR	6,590,000	Malaysia Government Bond 4.893% 08/06/2038	1,550	0.02
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	592	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	638	0.01
MYR	2,500,000	Malaysia Government Investment Issue 3.599% 31/07/2028	533	0.01
MYR	7,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	1,505	0.02
MYR	2,000,000	Malaysia Government Investment Issue 3.990% 15/10/2025	434	0.00
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	435	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	437	0.01
MYR	4,410,000	Malaysia Government Investment Issue 4.193% 07/10/2032	968	0.01
MYR	2,550,000	Malaysia Government Investment Issue 4.755% 04/08/2037	588	0.01
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	290	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (30 June 2022: 0.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 <sup>*</sup>	230	0.00
<b>Total Malaysia</b>			<b>28,560</b>	<b>0.38</b>
<b>Malta (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	114	0.00
<b>Total Malta</b>			<b>114</b>	<b>0.00</b>
<b>Marshall Islands (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	86,269	Nakilat Inc 6.067% 31/12/2033	90	0.00
<b>Total Marshall Islands</b>			<b>90</b>	<b>0.00</b>
<b>Mexico (30 June 2022: 0.44%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	199	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	96	0.00
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	174	0.00
EUR	100,000	America Movil SAB de CV 3.259% 22/07/2023	109	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	174	0.00
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	193	0.00
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033	118	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	182	0.00
USD	125,000	America Movil SAB de CV 6.125% 15/11/2037	133	0.00
USD	100,000	America Movil SAB de CV 6.125% 30/03/2040	106	0.00
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	164	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	198	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	177	0.00
USD	200,000	Comision Federal de Electricidad 3.348% 09/02/2031	157	0.00
USD	200,000	Comision Federal de Electricidad 4.688% 15/05/2029	180	0.00
USD	287,000	Comision Federal de Electricidad 4.750% 23/02/2027	275	0.01
USD	200,000	Comision Federal de Electricidad 6.264% 15/02/2052	169	0.00
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	81	0.00
USD	180,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	137	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	162	0.00
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	198	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	156	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 <sup>*</sup>	180	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Mexico (30 June 2022: 0.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	149	0.00
USD	200,000	Mexico City Airport Trust 3.875% 30/04/2028 <sup>^</sup>	189	0.00
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	174	0.00
USD	300,000	Mexico City Airport Trust 5.500% 31/07/2047	263	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	188	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	162	0.00
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	108	0.00
USD	375,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 <sup>^</sup>	339	0.01
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	196	0.01
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050	158	0.00
<b>Government Bonds</b>				
MXN	40,000,000	Mexican Bonos 5.500% 04/03/2027	2,070	0.03
MXN	34,000,000	Mexican Bonos 5.750% 05/03/2026	1,806	0.02
MXN	43,000,000	Mexican Bonos 7.500% 03/06/2027	2,380	0.03
MXN	19,000,000	Mexican Bonos 7.500% 26/05/2033	1,022	0.01
MXN	77,000,000	Mexican Bonos 7.750% 29/05/2031	4,252	0.06
MXN	18,000,000	Mexican Bonos 7.750% 23/11/2034	981	0.01
MXN	32,000,000	Mexican Bonos 7.750% 13/11/2042	1,674	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	734	0.01
MXN	37,000,000	Mexican Bonos 8.000% 07/11/2047	1,975	0.03
MXN	42,000,000	Mexican Bonos 8.500% 31/05/2029	2,423	0.03
MXN	36,000,000	Mexican Bonos 8.500% 18/11/2038	2,048	0.03
MXN	29,000,000	Mexican Bonos 10.000% 05/12/2024	1,679	0.02
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030	271	0.00
EUR	400,000	Mexico Government International Bond 1.350% 18/09/2027	396	0.01
EUR	400,000	Mexico Government International Bond 1.450% 25/10/2033 <sup>^</sup>	324	0.01
EUR	200,000	Mexico Government International Bond 1.625% 08/04/2026	206	0.00
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	125	0.00
EUR	200,000	Mexico Government International Bond 2.250% 12/08/2036	161	0.00
EUR	300,000	Mexico Government International Bond 2.375% 11/02/2030	291	0.00
USD	400,000	Mexico Government International Bond 2.659% 24/05/2031 <sup>^</sup>	333	0.01
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039	227	0.00
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	178	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031 <sup>^</sup>	317	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 June 2022: 0.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Mexico Government International Bond 3.500% 12/02/2034	251	0.00
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	381	0.01
USD	200,000	Mexico Government International Bond 3.750% 19/04/2071	134	0.00
USD	400,000	Mexico Government International Bond 3.771% 24/05/2061	272	0.00
USD	200,000	Mexico Government International Bond 3.900% 27/04/2025	197	0.00
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027	588	0.01
USD	500,000	Mexico Government International Bond 4.280% 14/08/2041	413	0.01
USD	200,000	Mexico Government International Bond 4.350% 15/01/2047	161	0.00
USD	200,000	Mexico Government International Bond 4.400% 12/02/2052 <sup>^</sup>	158	0.00
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	194	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	163	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	333	0.01
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048	247	0.00
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	382	0.01
USD	650,000	Mexico Government International Bond 4.750% 08/03/2044	558	0.01
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033	191	0.00
USD	400,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>^</sup>	348	0.01
USD	200,000	Mexico Government International Bond 5.400% 09/02/2028	203	0.00
USD	300,000	Mexico Government International Bond 5.550% 21/01/2045	287	0.00
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	94	0.00
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110	223	0.00
USD	550,000	Mexico Government International Bond 6.338% 04/05/2053	562	0.01
USD	400,000	Mexico Government International Bond 6.350% 09/02/2035	421	0.01
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	109	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	57	0.00
USD	351,000	Mexico Government International Bond 8.300% 15/08/2031 <sup>^</sup>	415	0.01
<b>Total Mexico</b>			<b>38,859</b>	<b>0.51</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	87	0.00
EUR	200,000	ABB Finance BV 0.750% 16/05/2024	213	0.00
EUR	400,000	ABN AMRO Bank NV 0.375% 14/01/2035	318	0.01
EUR	200,000	ABN AMRO Bank NV 0.400% 17/09/2041	133	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	174	0.00
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	96	0.00
EUR	400,000	ABN AMRO Bank NV 0.625% 24/01/2037 <sup>^</sup>	314	0.01
EUR	100,000	ABN AMRO Bank NV 0.875% 15/01/2024	107	0.00
EUR	200,000	ABN AMRO Bank NV 0.875% 14/01/2026	203	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025	207	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	167	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 12/01/2032	185	0.00
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039	162	0.00
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033	184	0.00
EUR	100,000	ABN AMRO Bank NV 1.250% 20/01/2034	83	0.00
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	91	0.00
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	173	0.00
EUR	200,000	ABN AMRO Bank NV 1.500% 30/09/2030	194	0.00
EUR	100,000	ABN AMRO Bank NV 2.375% 23/01/2024	108	0.00
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	168	0.00
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	101	0.00
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	152	0.00
CHF	300,000	ABN AMRO Bank NV 3.375% 15/08/2031	374	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030	108	0.00
EUR	500,000	ABN AMRO Bank NV 4.375% 20/10/2028	542	0.01
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	110	0.00
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	193	0.00
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	213	0.00
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	104	0.00
EUR	200,000	Achmea Bank NV 3.000% 31/01/2030	214	0.00
EUR	200,000	Achmea BV 1.500% 26/05/2027	201	0.00
EUR	100,000	Achmea BV 6.750% 26/12/2043	110	0.00
EUR	200,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	168	0.00
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	93	0.00
EUR	200,000	Aegon Bank NV 0.625% 21/06/2024	211	0.00
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	196	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	68	0.00
EUR	275,000	Airbus SE 1.375% 09/06/2026	281	0.01
EUR	100,000	Airbus SE 1.375% 13/05/2031	91	0.00
EUR	300,000	Airbus SE 1.625% 09/06/2030 <sup>^</sup>	289	0.01
EUR	100,000	Airbus SE 2.125% 29/10/2029	101	0.00
EUR	100,000	Airbus SE 2.375% 07/04/2032	99	0.00
EUR	100,000	Airbus SE 2.375% 09/06/2040	86	0.00
USD	150,000	Airbus SE 3.150% 10/04/2027	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	156	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	84	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	98	0.00
EUR	100,000	Akzo Nobel NV 2.000% 28/03/2032	93	0.00
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	179	0.00
USD	200,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	194	0.00
EUR	100,000	Alliander NV 0.875% 24/06/2032	88	0.00
EUR	100,000	Alliander NV 1.625% <sup>#</sup>	100	0.00
EUR	500,000	Alliander NV 2.625% 09/09/2027	526	0.01
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	103	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	195	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	103	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	324	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	116	0.00
EUR	100,000	American Medical Systems Europe BV 1.375% 08/03/2028	98	0.00
EUR	150,000	American Medical Systems Europe BV 1.625% 08/03/2031	140	0.00
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	102	0.00
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	106	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 <sup>^</sup>	307	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	187	0.00
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	102	0.00
EUR	200,000	ASML Holding NV 3.375% 19/09/2023	218	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	95	0.00
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	107	0.00
EUR	100,000	ASR Nederland NV 7.000% 07/12/2043	114	0.00
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	101	0.00
EUR	300,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	300	0.01
EUR	100,000	BAT Netherlands Finance BV 5.375% 16/02/2031	109	0.00
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023 <sup>^</sup>	108	0.00
EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	101	0.00
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029	290	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	199	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033 <sup>^</sup>	40	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	195	0.00
EUR	301,000	BMW Finance NV 0.375% 24/09/2027	290	0.01
EUR	50,000	BMW Finance NV 0.625% 06/10/2023	54	0.00
EUR	265,000	BMW Finance NV 0.750% 15/04/2024 <sup>^</sup>	283	0.01
EUR	120,000	BMW Finance NV 0.750% 13/07/2026 <sup>^</sup>	120	0.00
EUR	100,000	BMW Finance NV 0.875% 14/01/2032	89	0.00
EUR	200,000	BMW Finance NV 1.000% 21/01/2025 <sup>^</sup>	209	0.00



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BMW Finance NV 1.000% 22/05/2028	195	0.00
USD	400,000	BMW Finance NV 2.400% 14/08/2024	386	0.01
EUR	100,000	BMW Finance NV 3.500% 06/04/2025*	109	0.00
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	60	0.00
USD	200,000	BMW International Investment BV 5.500% 06/06/2026	250	0.01
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	65	0.00
EUR	100,000	BP Capital Markets BV 1.467% 21/09/2041	71	0.00
EUR	100,000	BP Capital Markets BV 3.773% 12/05/2030	108	0.00
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	162	0.00
USD	200,000	Braskem Netherlands Finance BV 7.250% 13/02/2033	196	0.00
EUR	100,000	Brenntag Finance BV 0.500% 06/10/2029	87	0.00
USD	150,000	CNH Industrial NV 4.500% 15/08/2023	150	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	98	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	93	0.00
EUR	100,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	106	0.00
EUR	100,000	Coloplast Finance BV 2.750% 19/05/2030	102	0.00
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	197	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 02/07/2030	175	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	126	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	169	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	98	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	81	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.750% 02/03/2032^	267	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039	150	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	293	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	382	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	384	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	221	0.01
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	118	0.00
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	154	0.00
USD	550,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	503	0.01
EUR	310,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	312	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	87	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	106	0.00
USD	500,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	483	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	106	0.00
EUR	100,000	Cooperatieve Rabobank UA 3.106% 07/06/2033	108	0.00
USD	250,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	232	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	234	0.01
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	218	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	214	0.00
EUR	200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	216	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	238	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	110	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	111	0.00
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	240	0.01
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	156	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	251	0.01
EUR	100,000	CRH Funding BV 1.625% 05/05/2030	96	0.00
EUR	400,000	CRH Funding BV 1.875% 09/01/2024	432	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	97	0.00
EUR	200,000	CTP NV 0.875% 20/01/2026	186	0.00
EUR	200,000	CTP NV 1.250% 21/06/2029	157	0.00
EUR	100,000	CTP NV 1.500% 27/09/2031	76	0.00
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	181	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	110	0.00
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	104	0.00
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	64	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	301	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	198	0.00
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	102	0.00
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	109	0.00
EUR	138,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024^	145	0.00
EUR	355,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	361	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	247	0.01
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	192	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	194	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	137	0.00
EUR	50,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	71	0.00
USD	400,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	509	0.01
EUR	100,000	Diageo Capital BV 1.875% 08/06/2034	92	0.00
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	99	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	77	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	81	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	86	0.00
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	76	0.00
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	78	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	75	0.00
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	94	0.00
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	260	0.01
EUR	203,000	E.ON International Finance BV 1.500% 31/07/2029	195	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	227	0.01
GBP	50,000	E.ON International Finance BV 5.875% 30/10/2037	61	0.00
GBP	150,000	E.ON International Finance BV 6.375% 07/06/2032	194	0.00
USD	100,000	E.ON International Finance BV 6.650% 30/04/2038	106	0.00
GBP	200,000	E.ON International Finance BV 6.750% 27/01/2039 <sup>^</sup>	265	0.01
EUR	200,000	easyJet FinCo BV 1.875% 03/03/2028	190	0.00
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	107	0.00
EUR	250,000	EDP Finance BV 1.625% 26/01/2026	258	0.01
USD	200,000	EDP Finance BV 1.710% 24/01/2028	171	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	217	0.00
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	97	0.00
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	109	0.00
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	104	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	101	0.00
EUR	150,000	EnBW International Finance BV 0.250% 19/10/2030	126	0.00
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	79	0.00
EUR	200,000	EnBW International Finance BV 1.875% 31/10/2033 <sup>^</sup>	179	0.00
EUR	472,000	EnBW International Finance BV 2.500% 04/06/2026	496	0.01
EUR	250,000	EnBW International Finance BV 4.049% 22/11/2029	276	0.01
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	55	0.00
EUR	125,000	EnBW International Finance BV 6.125% 07/07/2039 <sup>^</sup>	164	0.00
EUR	175,000	Enel Finance International NV 0.000% 17/06/2027	164	0.00
EUR	200,000	Enel Finance International NV 0.250% 17/11/2025	200	0.00
EUR	150,000	Enel Finance International NV 0.375% 28/05/2029	133	0.00
EUR	400,000	Enel Finance International NV 0.500% 17/06/2030	344	0.01
EUR	300,000	Enel Finance International NV 0.875% 28/09/2034	230	0.01
EUR	203,000	Enel Finance International NV 0.875% 17/06/2036	147	0.00
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	579	0.01
GBP	200,000	Enel Finance International NV 1.000% 20/10/2027 <sup>^</sup>	204	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	157	0.00
EUR	100,000	Enel Finance International NV 1.250% 17/01/2035	79	0.00
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	208	0.00
USD	200,000	Enel Finance International NV 2.250% 12/07/2031	157	0.00
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	192	0.00
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	183	0.00
EUR	200,000	Enel Finance International NV 3.875% 09/03/2029	218	0.00
USD	300,000	Enel Finance International NV 4.625% 15/06/2027	290	0.01
EUR	200,000	Enel Finance International NV 5.250% 29/09/2023	219	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	181	0.00
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	126	0.00
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	120	0.00
USD	700,000	Enel Finance International NV 6.000% 07/10/2039	684	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	204	0.00
USD	150,000	Enel Finance International NV 6.800% 15/09/2037	158	0.00
USD	200,000	Enel Finance International NV 7.500% 14/10/2032	221	0.01
EUR	600,000	Enexis Holding NV 0.750% 02/07/2031	528	0.01
EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	101	0.00
EUR	200,000	Essity Capital BV 0.250% 15/09/2029 <sup>^</sup>	177	0.00
EUR	200,000	Euronext NV 0.750% 17/05/2031 <sup>^</sup>	175	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	95	0.00
EUR	100,000	Euronext NV 1.500% 17/05/2041	75	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	83	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030	96	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	183	0.00
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	90	0.00
EUR	100,000	GSK Capital BV 3.000% 28/11/2027	106	0.00
EUR	200,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	191	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	96	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	148	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	164	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	73	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	63	0.00
EUR	210,000	Heineken NV 1.250% 17/03/2027 <sup>^</sup>	211	0.00
EUR	200,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	176	0.00
EUR	100,000	Heineken NV 1.750% 07/05/2040	81	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	203	0.00
EUR	150,000	Heineken NV 3.500% 19/03/2024	163	0.00
USD	75,000	Heineken NV 3.500% 29/01/2028	71	0.00
USD	150,000	Heineken NV 4.000% 01/10/2042	124	0.00
EUR	200,000	Heineken NV 4.125% 23/03/2035	226	0.01
USD	100,000	Heineken NV 4.350% 29/03/2047	86	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	87	0.00
EUR	200,000	Iberdrola International BV 1.450% <sup>#</sup>	188	0.00
EUR	100,000	Iberdrola International BV 1.874% <sup>#</sup>	98	0.00
EUR	300,000	Iberdrola International BV 2.250% <sup>#</sup>	269	0.01
USD	50,000	Iberdrola International BV 5.810% 15/03/2025	50	0.00
USD	50,000	Iberdrola International BV 6.750% 15/07/2036	56	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	79	0.00
EUR	100,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	107	0.00
EUR	200,000	ING Bank NV 0.125% 08/12/2031	169	0.00
EUR	600,000	ING Bank NV 0.750% 18/02/2029	570	0.01
EUR	100,000	ING Bank NV 1.000% 17/02/2037	83	0.00
EUR	300,000	ING Bank NV 3.000% 15/02/2026 <sup>^</sup>	322	0.01
EUR	200,000	ING Bank NV 3.000% 15/02/2033	214	0.00
EUR	100,000	ING Groep NV 0.250% 18/02/2029	89	0.00
EUR	400,000	ING Groep NV 0.250% 01/02/2030	345	0.01
EUR	100,000	ING Groep NV 0.875% 29/11/2030	88	0.00
EUR	400,000	ING Groep NV 1.000% 13/11/2030	389	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	271	0.01
EUR	100,000	ING Groep NV 1.125% 14/02/2025	104	0.00
EUR	200,000	ING Groep NV 1.250% 16/02/2027	200	0.00
EUR	100,000	ING Groep NV 1.375% 11/01/2028	97	0.00
EUR	200,000	ING Groep NV 1.625% 26/09/2029	206	0.00
EUR	300,000	ING Groep NV 1.750% 16/02/2031	278	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	98	0.00
EUR	100,000	ING Groep NV 2.000% 22/03/2030	102	0.00
EUR	100,000	ING Groep NV 2.125% 10/01/2026	104	0.00
EUR	200,000	ING Groep NV 2.125% 23/05/2026	208	0.00
EUR	200,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	197	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	165	0.00
GBP	100,000	ING Groep NV 3.000% 18/02/2026	116	0.00
USD	200,000	ING Groep NV 3.869% 28/03/2026	192	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ING Groep NV 4.017% 28/03/2028	188	0.00
USD	400,000	ING Groep NV 4.550% 02/10/2028	385	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	195	0.00
GBP	200,000	ING Groep NV 5.000% 30/08/2026	243	0.01
EUR	300,000	ING Groep NV 5.000% 20/02/2035	319	0.01
EUR	300,000	ING Groep NV 5.250% 14/11/2033	345	0.01
GBP	200,000	ING Groep NV 6.250% 20/05/2033	236	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	95	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	106	0.00
EUR	300,000	JAB Holdings BV 1.625% 30/04/2025	312	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	154	0.00
EUR	100,000	JAB Holdings BV 2.500% 17/04/2027	103	0.00
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	96	0.00
USD	250,000	JAB Holdings BV 3.750% 28/05/2051	168	0.00
EUR	200,000	JAB Holdings BV 4.750% 29/06/2032	220	0.01
EUR	400,000	JDE Peet's NV 0.625% 09/02/2028	375	0.01
USD	150,000	JDE Peet's NV 0.800% 24/09/2024	140	0.00
USD	150,000	JDE Peet's NV 2.250% 24/09/2031	116	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	102	0.00
USD	200,000	JT International Financial Services BV 2.250% 14/09/2031	160	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	93	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	95	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 <sup>^</sup>	204	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	105	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	102	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>^</sup>	216	0.00
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	83	0.00
EUR	150,000	Koninklijke DSM NV 1.000% 09/04/2025	156	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	103	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	166	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	122	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	58	0.00
EUR	300,000	Koninklijke Philips NV 2.625% 05/05/2033	290	0.01
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	92	0.00
EUR	100,000	LeasePlan Corp NV 2.125% 06/05/2025	104	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	214	0.00
EUR	300,000	Linde Finance BV 0.250% 19/05/2027 <sup>^</sup>	288	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	168	0.00
EUR	100,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	96	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	104	0.00
USD	50,000	LYB Finance Co BV 8.100% 15/03/2027	54	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	22	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	88	0.00
USD	100,000	LYB International Finance II BV 3.500% 02/03/2027	95	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	41	0.00
USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	230	0.01
USD	300,000	MEGlobal BV 4.250% 03/11/2026	288	0.01
EUR	200,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	196	0.00
EUR	250,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	266	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	154	0.00
EUR	200,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	204	0.00
EUR	384,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	396	0.01
GBP	200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	240	0.01
EUR	100,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	107	0.00
EUR	100,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	108	0.00
USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	224	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	97	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	89	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	83	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	87	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	74	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	269	0.01
EUR	400,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	410	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	102	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	108	0.00
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026 <sup>^</sup>	203	0.00
EUR	300,000	Naturgy Finance BV 1.375% 21/01/2025	313	0.01
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	198	0.00
EUR	100,000	NE Property BV 1.875% 09/10/2026	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NE Property BV 2.000% 20/01/2030	81	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	98	0.00
EUR	100,000	Nederlandse Gasunie NV 0.750% 13/10/2036	75	0.00
EUR	100,000	Nederlandse Gasunie NV 1.375% 16/10/2028	97	0.00
EUR	200,000	Nederlandse Gasunie NV 3.375% 11/07/2034	211	0.00
EUR	600,000	Nederlandse Waterschapsbank NV 0.250% 19/01/2032	516	0.01
USD	600,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	569	0.01
EUR	200,000	NIBC Bank NV 0.125% 25/11/2030	173	0.00
EUR	200,000	NIBC Bank NV 0.250% 09/09/2026	184	0.00
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	200	0.00
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	100	0.00
EUR	100,000	NIBC Bank NV 1.875% 16/06/2027	102	0.00
EUR	100,000	NN Group NV 4.625% 13/01/2048	105	0.00
EUR	100,000	NN Group NV 5.250% 01/03/2043	104	0.00
EUR	100,000	NN Group NV 6.000% 03/11/2043	109	0.00
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	198	0.00
USD	150,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	149	0.00
USD	100,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	101	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	41	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	121	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	70	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	73	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	33	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	168	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	240	0.01
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	107	0.00
EUR	100,000	PACCAR Financial Europe BV 3.375% 15/05/2026	108	0.00
EUR	100,000	PostNL NV 0.625% 23/09/2026	98	0.00
EUR	200,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	199	0.00
EUR	325,000	Prosus NV 1.288% 13/07/2029	270	0.01
EUR	100,000	Prosus NV 1.985% 13/07/2033	75	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	78	0.00
USD	200,000	Prosus NV 3.257% 19/01/2027	181	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050 <sup>^</sup>	252	0.01
USD	200,000	Prosus NV 4.193% 19/01/2032	168	0.00
USD	200,000	Prosus NV 4.987% 19/01/2052	144	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	92	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	100	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	85	0.00
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	100	0.00
EUR	100,000	RELX Finance BV 3.750% 12/06/2031	109	0.00
EUR	100,000	Rentokil Initial Finance BV 3.875% 27/06/2027	108	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	105	0.00
EUR	200,000	Repsol International Finance BV 2.500% <sup>^#</sup>	190	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	104	0.00
EUR	100,000	Repsol International Finance BV 4.247% <sup>#</sup>	98	0.00
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	104	0.00
EUR	182,000	Roche Finance Europe BV 0.875% 25/02/2025	191	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	110	0.00
EUR	100,000	Royal Schiphol Group NV 0.375% 08/09/2027	95	0.00
EUR	400,000	Royal Schiphol Group NV 0.750% 22/04/2033	329	0.01
EUR	400,000	Royal Schiphol Group NV 0.875% 08/09/2032	343	0.01
EUR	100,000	Royal Schiphol Group NV 1.500% 05/11/2030	94	0.00
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	100	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028	196	0.00
EUR	200,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	155	0.00
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027	95	0.00
EUR	200,000	Schlumberger Finance BV 0.500% 15/10/2031	169	0.00
EUR	100,000	Schlumberger Finance BV 1.375% 28/10/2026	101	0.00
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	336	0.01
EUR	200,000	Shell International Finance BV 0.750% 15/08/2028	188	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	138	0.00
EUR	400,000	Shell International Finance BV 1.500% 07/04/2028	395	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	58	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	471	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	94	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	186	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	179	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	286	0.01
USD	100,000	Shell International Finance BV 2.875% 26/11/2041	75	0.00
USD	400,000	Shell International Finance BV 3.000% 26/11/2051	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Shell International Finance BV 3.125% 07/11/2049	328	0.01
USD	200,000	Shell International Finance BV 3.250% 11/05/2025	193	0.00
USD	125,000	Shell International Finance BV 3.500% 13/11/2023	124	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	82	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	274	0.01
USD	500,000	Shell International Finance BV 4.000% 10/05/2046	426	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	233	0.01
USD	450,000	Shell International Finance BV 4.375% 11/05/2045	405	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	105	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	324	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024 <sup>^</sup>	528	0.01
EUR	168,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	179	0.00
EUR	70,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	57	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	352	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	226	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	47	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	95	0.00
EUR	350,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	300	0.01
USD	350,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	292	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	105	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	209	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	106	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	483	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	388	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	218	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	237	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	109	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	107	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	231	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	100	0.00
EUR	100,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	92	0.00
EUR	300,000	Stedin Holding NV 0.000% 16/11/2026	289	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	90	0.00
EUR	100,000	Stedin Holding NV 0.875% 24/10/2025	102	0.00
EUR	500,000	Stedin Holding NV 1.375% 19/09/2028	488	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	100	0.00
EUR	100,000	Stellantis NV 1.125% 18/09/2029	91	0.00
EUR	200,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	164	0.00
EUR	150,000	Stellantis NV 2.000% 23/03/2024 <sup>^</sup>	161	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025	105	0.00
EUR	100,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	97	0.00
EUR	100,000	Stellantis NV 3.750% 29/03/2024	109	0.00
EUR	100,000	Stellantis NV 3.875% 05/01/2026	108	0.00
EUR	200,000	Stellantis NV 4.250% 16/06/2031	215	0.00
EUR	200,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	219	0.01
EUR	200,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	222	0.01
EUR	100,000	STG Global Finance BV 1.375% 24/09/2025	100	0.00
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	102	0.00
EUR	100,000	Sudzucker International Finance BV 5.125% 31/10/2027	112	0.00
EUR	100,000	Syngenta Finance NV 3.375% 16/04/2026	105	0.00
USD	200,000	Syngenta Finance NV 4.892% 24/04/2025	195	0.00
USD	200,000	Syngenta Finance NV 5.182% 24/04/2028	195	0.00
USD	50,000	Telefonica Europe BV 8.250% 15/09/2030	58	0.00
EUR	550,000	TenneT Holding BV 0.125% 30/11/2032	453	0.01
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	90	0.00
EUR	300,000	TenneT Holding BV 0.500% 30/11/2040	216	0.00
EUR	300,000	TenneT Holding BV 0.750% 26/06/2025	309	0.01
EUR	250,000	TenneT Holding BV 0.875% 03/06/2030	233	0.01
EUR	300,000	TenneT Holding BV 0.875% 16/06/2035	254	0.01
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	97	0.00
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	83	0.00
EUR	750,000	TenneT Holding BV 1.625% 17/11/2026	775	0.01
EUR	550,000	TenneT Holding BV 2.125% 17/11/2029	561	0.01
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	100	0.00
EUR	200,000	TenneT Holding BV 2.750% 17/05/2042	193	0.00
EUR	200,000	TenneT Holding BV 3.875% 28/10/2028 <sup>^</sup>	221	0.01
EUR	200,000	TenneT Holding BV 4.500% 28/10/2034	232	0.01
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	122	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	268	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	423	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	224	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>^</sup>	215	0.00
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	106	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	200	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	195	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	105	0.00
EUR	650,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	637	0.01
EUR	100,000	Upjohn Finance BV 1.023% 23/06/2024	106	0.00
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	252	0.01
EUR	200,000	Urenco Finance NV 3.250% 13/06/2032 <sup>^</sup>	206	0.00
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	102	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	88	0.00
EUR	200,000	Viterra Finance BV 1.000% 24/09/2028	184	0.00
USD	200,000	Viterra Finance BV 3.200% 21/04/2031	167	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	124	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028	105	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	112	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	122	0.00
GBP	100,000	Volkswagen Financial Services NV 5.875% 23/05/2029	122	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	100	0.00
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	203	0.00
EUR	100,000	Volkswagen International Finance NV 3.125% 28/03/2025	107	0.00
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	203	0.00
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	114	0.00
EUR	275,000	Volkswagen International Finance NV 3.500% <sup>^/#</sup>	245	0.01
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	205	0.00
EUR	100,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	95	0.00
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027	213	0.00
EUR	300,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	292	0.01
EUR	100,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	91	0.00
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	108	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>*</sup>	208	0.00
EUR	500,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	540	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 29/03/2029	217	0.00
EUR	100,000	Volkswagen International Finance NV 4.375% 15/05/2030	109	0.00
EUR	200,000	Volkswagen International Finance NV 4.375% <sup>#</sup>	181	0.00
EUR	130,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	135	0.00
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	98	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	82	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>^</sup>	95	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	180	0.00
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	113	0.00
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	92	0.00
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	64	0.00
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	205	0.00
EUR	100,000	Vonovia Finance BV 2.250% 07/04/2030	90	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	95	0.00
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	201	0.00
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	275	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	85	0.00
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	187	0.00
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	109	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	83	0.00
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	93	0.00
EUR	100,000	Wurth Finance International BV 0.750% 22/11/2027	96	0.00
EUR	150,000	Wurth Finance International BV 1.000% 26/05/2025	155	0.00
EUR	25,000	Wurth Finance International BV 2.125% 23/08/2030	25	0.00
<b>Government Bonds</b>				
EUR	200,000	BNG Bank NV 0.000% 31/08/2028	185	0.00
EUR	600,000	BNG Bank NV 0.000% 20/01/2031	519	0.01
EUR	200,000	BNG Bank NV 0.100% 15/01/2030	179	0.00
EUR	400,000	BNG Bank NV 0.125% 19/04/2033	328	0.01
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	230	0.00
EUR	750,000	BNG Bank NV 0.250% 07/05/2025	769	0.01
EUR	100,000	BNG Bank NV 0.250% 12/01/2032	86	0.00
EUR	200,000	BNG Bank NV 0.250% 22/11/2036	149	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	111	0.00
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	305	0.00
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	197	0.00
AUD	125,000	BNG Bank NV 0.750% 13/11/2023	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	195	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	382	0.01
EUR	200,000	BNG Bank NV 0.805% 28/06/2049	124	0.00
USD	500,000	BNG Bank NV 0.875% 18/05/2026	448	0.01
EUR	500,000	BNG Bank NV 0.875% 17/10/2035	421	0.01
EUR	400,000	BNG Bank NV 0.875% 24/10/2036	329	0.01
EUR	300,000	BNG Bank NV 1.125% 04/09/2024	318	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	86	0.00
EUR	50,000	BNG Bank NV 1.375% 21/10/2030	48	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	86	0.00
GBP	200,000	BNG Bank NV 1.625% 26/08/2025	232	0.00
EUR	400,000	BNG Bank NV 1.875% 13/07/2032	395	0.01
AUD	500,000	BNG Bank NV 2.450% 21/07/2032	270	0.00
USD	500,000	BNG Bank NV 2.625% 27/02/2024	490	0.01
EUR	600,000	BNG Bank NV 2.750% 04/10/2027	642	0.01
EUR	500,000	BNG Bank NV 3.000% 23/04/2030	540	0.01
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	125	0.00
EUR	100,000	Diageo Capital BV 1.500% 08/06/2029	97	0.00
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 03/04/2027	97	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	85	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	154	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	358	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	107	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	317	0.00
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	222	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.375% 28/09/2046	178	0.00
EUR	500,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	496	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	72	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	103	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	99	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	174	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	172	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	243	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 17/12/2029	213	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033	216	0.00
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	127	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	109	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	307	0.00
GBP	100,000	Nederlandse Waterschapsbank NV 4.500% 18/06/2025	124	0.00
EUR	1,000,000	Netherlands Government Bond 0.000% 15/01/2026	1,011	0.01
EUR	1,950,000	Netherlands Government Bond 0.000% 15/01/2027	1,923	0.03
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2029	751	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/07/2030	1,938	0.03
EUR	790,000	Netherlands Government Bond 0.000% 15/07/2031	697	0.01
EUR	2,140,000	Netherlands Government Bond 0.000% 15/01/2038	1,569	0.02
EUR	2,910,000	Netherlands Government Bond 0.000% 15/01/2052	1,549	0.02
EUR	3,700,000	Netherlands Government Bond 0.250% 15/07/2025 <sup>^</sup>	3,809	0.05
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029	1,434	0.02
EUR	2,000,000	Netherlands Government Bond 0.500% 15/07/2026	2,027	0.03
EUR	1,840,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>^</sup>	1,415	0.02
EUR	4,470,000	Netherlands Government Bond 0.750% 15/07/2027	4,495	0.06
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028 <sup>^</sup>	1,463	0.02
EUR	442,000	Netherlands Government Bond 2.000% 15/07/2024	475	0.01
EUR	1,250,000	Netherlands Government Bond 2.000% 15/01/2054	1,183	0.02
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	1,729	0.02
EUR	4,000,000	Netherlands Government Bond 2.500% 15/07/2033	4,273	0.06
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	1,681	0.02
EUR	2,877,000	Netherlands Government Bond 3.750% 15/01/2042	3,601	0.05
EUR	1,443,000	Netherlands Government Bond 4.000% 15/01/2037	1,790	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 1.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	554,000	Netherlands Government Bond 5.500% 15/01/2028	672	0.01
<b>Total Netherlands</b>			<b>145,818</b>	<b>1.92</b>
<b>New Zealand (30 June 2022: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032 <sup>^</sup>	270	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	108	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	107	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	177	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	170	0.00
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027	109	0.00
USD	200,000	ASB Bank Ltd 5.346% 15/06/2026	199	0.00
USD	200,000	ASB Bank Ltd 5.398% 29/11/2027	199	0.00
EUR	200,000	ASB Finance Ltd 0.250% 21/05/2031	169	0.00
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	87	0.00
EUR	288,000	ASB Finance Ltd 0.750% 13/03/2024	307	0.01
EUR	200,000	Bank of New Zealand 0.010% 15/06/2028	182	0.00
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	234	0.01
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	245	0.01
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	104	0.00
EUR	200,000	BNZ International Funding Ltd 0.625% 03/07/2025	204	0.00
GBP	50,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	64	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	184	0.00
EUR	325,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	312	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	107	0.00
EUR	200,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	219	0.00
<b>Government Bonds</b>				
EUR	200,000	Auckland Council 0.250% 17/11/2031	169	0.00
EUR	200,000	Auckland Council 0.625% 13/11/2024	209	0.00
NZD	650,000	Housing New Zealand Ltd 2.183% 24/04/2030	332	0.00
NZD	750,000	Housing New Zealand Ltd 4.422% 15/10/2027	449	0.01
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	428	0.01
NZD	2,220,000	New Zealand Government Bond 0.500% 15/05/2026	1,204	0.02
NZD	1,470,000	New Zealand Government Bond 1.500% 15/05/2031	719	0.01
NZD	1,387,000	New Zealand Government Bond 1.750% 15/05/2041	537	0.01
NZD	590,000	New Zealand Government Bond 2.000% 15/05/2032	294	0.00
NZD	2,500,000	New Zealand Government Bond 2.750% 15/04/2025	1,467	0.02
NZD	700,000	New Zealand Government Bond 2.750% 15/04/2037	341	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>New Zealand (30 June 2022: 0.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NZD	920,000	New Zealand Government Bond 2.750% 15/05/2051	389	0.01
NZD	2,536,000	New Zealand Government Bond 3.000% 20/04/2029	1,429	0.02
NZD	690,000	New Zealand Government Bond 3.500% 14/04/2033	385	0.00
NZD	200,000	New Zealand Government Bond 4.250% 15/05/2034	118	0.00
NZD	1,630,000	New Zealand Government Bond 4.500% 15/04/2027	992	0.01
NZD	225,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	121	0.00
NZD	950,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	461	0.01
<b>Total New Zealand</b>			<b>13,801</b>	<b>0.18</b>
<b>Norway (30 June 2022: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aker BP ASA 3.100% 15/07/2031	165	0.00
USD	150,000	Aker BP ASA 3.750% 15/01/2030	133	0.00
USD	150,000	Aker BP ASA 5.600% 13/06/2028	149	0.00
USD	150,000	Aker BP ASA 6.000% 13/06/2033	150	0.00
EUR	300,000	Avinor AS 0.750% 01/10/2030	265	0.01
EUR	100,000	Avinor AS 1.000% 29/04/2025	103	0.00
EUR	130,000	DNB Bank ASA 0.600% 25/09/2023	141	0.00
USD	200,000	DNB Bank ASA 1.605% 30/03/2028	173	0.00
EUR	200,000	DNB Bank ASA 1.625% 31/05/2026	207	0.00
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	353	0.01
EUR	200,000	DNB Bank ASA 3.125% 21/09/2027	211	0.00
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	107	0.00
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	190	0.00
EUR	100,000	DNB Bank ASA 4.625% 28/02/2033	107	0.00
EUR	100,000	DNB Bank ASA 5.000% 13/09/2033	108	0.00
USD	400,000	DNB Bank ASA 5.896% 09/10/2026	396	0.01
EUR	300,000	DNB Boligkreditt AS 0.010% 08/10/2027	282	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 12/05/2028	92	0.00
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	245	0.01
EUR	100,000	DNB Boligkreditt AS 0.375% 20/11/2024	104	0.00
EUR	100,000	DNB Boligkreditt AS 0.625% 19/06/2025	103	0.00
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	403	0.01
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	144	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	214	0.00
EUR	100,000	Eika Boligkreditt AS 0.375% 26/02/2025	103	0.00
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	104	0.00
EUR	400,000	Equinor ASA 1.375% 22/05/2032 <sup>^</sup>	362	0.01
EUR	300,000	Equinor ASA 1.625% 09/11/2036 <sup>^</sup>	255	0.01
USD	200,000	Equinor ASA 1.750% 22/01/2026	185	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (30 June 2022: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Equinor ASA 2.375% 22/05/2030	218	0.00
USD	300,000	Equinor ASA 2.875% 06/04/2025	288	0.01
USD	375,000	Equinor ASA 3.000% 06/04/2027	351	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	275	0.01
USD	50,000	Equinor ASA 3.250% 18/11/2049	38	0.00
USD	150,000	Equinor ASA 3.700% 06/04/2050	122	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	86	0.00
USD	150,000	Equinor ASA 4.800% 08/11/2043	143	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	46	0.00
USD	250,000	Equinor ASA 6.500% 01/12/2028	268	0.01
GBP	200,000	Equinor ASA 6.875% 11/03/2031	276	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	94	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	182	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	276	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	170	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	103	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	287	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 1.750% 25/05/2027	204	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	320	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	90	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	95	0.00
EUR	100,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	107	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 25/09/2028	183	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	100	0.00
EUR	200,000	Sparebanken Soer Boligkreditt AS 3.125% 14/11/2025	215	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	194	0.00
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.375% 20/01/2032	85	0.00
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	201	0.00
EUR	150,000	SR-Boligkreditt AS 0.010% 08/09/2028	137	0.00
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	169	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	204	0.00
EUR	200,000	Statkraft AS 1.125% 20/03/2025	207	0.00
EUR	200,000	Statkraft AS 1.500% 26/03/2030	191	0.00
EUR	100,000	Telenor ASA 0.250% 14/02/2028	93	0.00
EUR	100,000	Telenor ASA 0.750% 31/05/2026	100	0.00
EUR	200,000	Telenor ASA 1.125% 31/05/2029	189	0.00
EUR	100,000	Telenor ASA 1.750% 31/05/2034	89	0.00
EUR	100,000	Telenor ASA 2.625% 06/12/2024 <sup>^</sup>	107	0.00
USD	200,000	Var Energi ASA 7.500% 15/01/2028	206	0.00
USD	100,000	Yara International ASA 3.148% 04/06/2030	84	0.00
USD	250,000	Yara International ASA 4.750% 01/06/2028	238	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Norway (30 June 2022: 0.26%) (cont)</b>				
<b>Government Bonds</b>				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	180	0.00
EUR	500,000	Kommunalbanken AS 0.625% 20/04/2026	502	0.01
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026	107	0.00
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	279	0.00
GBP	100,000	Kommunalbanken AS 1.000% 12/12/2024	119	0.00
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	162	0.00
USD	500,000	Kommunalbanken AS 2.000% 19/06/2024	483	0.01
EUR	100,000	Kommunalbanken AS 2.750% 29/11/2027	106	0.00
GBP	200,000	Kommunalbanken AS 4.000% 13/02/2026	243	0.00
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031 <sup>^</sup>	713	0.01
NOK	15,340,000	Norway Government Bond 1.375% 19/08/2030	1,227	0.02
NOK	6,700,000	Norway Government Bond 1.500% 19/02/2026	586	0.01
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	269	0.00
NOK	13,200,000	Norway Government Bond 1.750% 17/02/2027	1,144	0.02
NOK	2,210,000	Norway Government Bond 1.750% 06/09/2029	184	0.00
NOK	3,360,000	Norway Government Bond 2.000% 26/04/2028	289	0.01
NOK	7,140,000	Norway Government Bond 2.125% 18/05/2032	589	0.01
NOK	2,275,000	Norway Government Bond 3.000% 14/03/2024	211	0.00
<b>Total Norway</b>			<b>19,978</b>	<b>0.26</b>
<b>Panama (30 June 2022: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	162	0.00
USD	400,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 <sup>^</sup>	308	0.01
USD	300,000	Banco Nacional de Panama 2.500% 11/08/2030	236	0.00
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	162	0.00
<b>Government Bonds</b>				
USD	400,000	Panama Government International Bond 2.252% 29/09/2032 <sup>^</sup>	306	0.01
USD	200,000	Panama Government International Bond 3.160% 23/01/2030	175	0.00
USD	200,000	Panama Government International Bond 3.298% 19/01/2033	167	0.00
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	277	0.01
USD	300,000	Panama Government International Bond 3.750% 17/04/2026 <sup>^</sup>	287	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	132	0.00
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	189	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	159	0.00
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (30 June 2022: 0.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	700,000	Panama Government International Bond 4.500% 01/04/2056	524	0.01
USD	200,000	Panama Government International Bond 4.500% 19/01/2063	146	0.00
USD	200,000	Panama Government International Bond 6.400% 14/02/2035	209	0.00
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	54	0.00
USD	400,000	Panama Government International Bond 6.853% 28/03/2054 <sup>^</sup>	418	0.01
USD	200,000	Panama Government International Bond 8.875% 30/09/2027	229	0.00
<b>Total Panama</b>			<b>4,295</b>	<b>0.06</b>
<b>People's Republic of China (30 June 2022: 8.41%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	182	0.00
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	181	0.00
USD	200,000	Agricultural Bank of China Ltd 1.250% 02/03/2026	181	0.00
USD	300,000	Bank of China Ltd 1.400% 28/04/2026	270	0.01
EUR	100,000	Bank of China Ltd 1.500% 28/04/2025	104	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	191	0.00
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	184	0.00
USD	200,000	Bank of China Ltd 3.125% 16/06/2025	191	0.00
USD	200,000	Bank of China Ltd 3.250% 28/04/2025	192	0.00
USD	200,000	Bank of China Ltd 4.750% 05/12/2025	197	0.00
USD	200,000	Bank of China Ltd 5.000% 13/11/2024	197	0.01
USD	200,000	China Construction Bank Corp 1.250% 04/08/2025	184	0.00
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	181	0.00
USD	200,000	China Construction Bank Corp 2.850% 21/01/2032	186	0.00
USD	300,000	China Development Bank 3.000% 01/06/2026 <sup>^</sup>	283	0.01
EUR	500,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	516	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	178	0.00
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	238	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.500% 08/03/2026	172	0.00
<b>Government Bonds</b>				
CNY	59,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	8,110	0.11
CNY	59,700,000	Agricultural Development Bank of China 2.460% 27/07/2025	8,237	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 8.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	48,200,000	Agricultural Development Bank of China 2.500% 24/08/2027	6,610	0.09
CNY	19,000,000	Agricultural Development Bank of China 2.740% 23/02/2027	2,632	0.04
CNY	10,000,000	Agricultural Development Bank of China 2.780% 21/07/2024	1,385	0.02
CNY	36,700,000	Agricultural Development Bank of China 2.960% 17/04/2030	5,108	0.07
CNY	13,000,000	Agricultural Development Bank of China 2.970% 14/10/2032	1,801	0.02
CNY	73,100,000	Agricultural Development Bank of China 3.060% 06/06/2032	10,198	0.13
CNY	15,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	2,101	0.03
CNY	24,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	3,408	0.05
CNY	51,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	7,189	0.09
CNY	10,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	1,409	0.02
CNY	30,000,000	Agricultural Development Bank of China 3.520% 24/05/2031	4,324	0.06
CNY	36,700,000	Agricultural Development Bank of China 3.630% 19/07/2026	5,227	0.07
CNY	42,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	6,097	0.08
CNY	57,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	8,256	0.11
CNY	33,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	4,741	0.06
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	297	0.00
CNY	39,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	5,605	0.07
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,017	0.01
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,502	0.02
USD	200,000	China Development Bank 0.625% 09/09/2024	189	0.00
USD	200,000	China Development Bank 1.625% 27/10/2030	167	0.00
CNY	32,000,000	China Development Bank 2.770% 24/10/2032	4,370	0.06
CNY	45,000,000	China Development Bank 2.890% 22/06/2025	6,263	0.08
CNY	27,000,000	China Development Bank 2.980% 22/04/2032	3,747	0.05
CNY	19,200,000	China Development Bank 2.990% 01/03/2029	2,682	0.04
CNY	65,000,000	China Development Bank 3.000% 17/01/2032	9,032	0.12
CNY	88,000,000	China Development Bank 3.050% 25/08/2026	12,333	0.16
CNY	71,800,000	China Development Bank 3.070% 10/03/2030	10,065	0.13
CNY	22,000,000	China Development Bank 3.090% 09/08/2028	3,088	0.04
CNY	40,000,000	China Development Bank 3.090% 18/06/2030	5,615	0.07
CNY	89,000,000	China Development Bank 3.120% 13/09/2031	12,485	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 8.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	23,000,000	China Development Bank 3.230% 10/01/2025	3,212	0.04
CNY	10,000,000	China Development Bank 3.410% 07/06/2031	1,432	0.02
CNY	50,000,000	China Development Bank 3.420% 02/07/2024	6,970	0.09
CNY	105,500,000	China Development Bank 3.430% 14/01/2027	14,951	0.20
CNY	20,000,000	China Development Bank 3.450% 20/09/2029	2,863	0.04
CNY	102,800,000	China Development Bank 3.480% 08/01/2029	14,700	0.19
CNY	46,500,000	China Development Bank 3.650% 21/05/2029	6,716	0.09
CNY	29,400,000	China Development Bank 3.660% 01/03/2031	4,278	0.06
CNY	69,000,000	China Development Bank 3.680% 26/02/2026	9,805	0.13
CNY	30,700,000	China Development Bank 3.700% 20/10/2030	4,477	0.06
CNY	58,600,000	China Development Bank 3.800% 25/01/2036	8,753	0.12
CNY	2,100,000	China Development Bank 4.040% 10/04/2027	304	0.00
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,089	0.12
CNY	10,000,000	China Development Bank 4.240% 24/08/2027	1,464	0.02
CNY	30,000,000	China Development Bank 4.730% 02/04/2025	4,299	0.06
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,056	0.07
CNY	255,000,000	China Government Bond 1.990% 09/04/2025	34,994	0.46
CNY	52,000,000	China Government Bond 2.240% 25/05/2025	7,167	0.09
CNY	92,500,000	China Government Bond 2.260% 24/02/2025	12,757	0.17
CNY	18,000,000	China Government Bond 2.290% 25/12/2024	2,485	0.03
CNY	57,200,000	China Government Bond 2.370% 20/01/2027	7,873	0.10
CNY	11,000,000	China Government Bond 2.470% 02/09/2024	1,522	0.02
CNY	4,000,000	China Government Bond 2.480% 15/04/2027	552	0.01
CNY	73,700,000	China Government Bond 2.500% 25/07/2027	10,177	0.13
CNY	15,000,000	China Government Bond 2.600% 01/09/2032	2,046	0.03
CNY	59,500,000	China Government Bond 2.620% 25/09/2029	8,194	0.11
CNY	215,900,000	China Government Bond 2.680% 21/05/2030	29,806	0.39
CNY	83,000,000	China Government Bond 2.690% 12/08/2026	11,555	0.15
CNY	28,300,000	China Government Bond 2.700% 03/11/2026	3,943	0.05
CNY	40,000,000	China Government Bond 2.740% 04/08/2026	5,579	0.07
CNY	129,000,000	China Government Bond 2.750% 15/06/2029	17,918	0.24
CNY	123,600,000	China Government Bond 2.750% 17/02/2032	17,069	0.22
CNY	145,300,000	China Government Bond 2.800% 24/03/2029	20,276	0.27
CNY	25,000,000	China Government Bond 2.800% 15/11/2032	3,467	0.05
CNY	139,000,000	China Government Bond 2.850% 04/06/2027	19,466	0.26
CNY	101,000,000	China Government Bond 2.890% 18/11/2031	14,104	0.19
CNY	63,700,000	China Government Bond 2.900% 05/05/2026	8,936	0.12
CNY	35,200,000	China Government Bond 2.910% 14/10/2028	4,946	0.07
CNY	2,000,000	China Government Bond 3.020% 27/05/2031	283	0.00
CNY	18,000,000	China Government Bond 3.030% 11/03/2026	2,531	0.03
CNY	5,600,000	China Government Bond 3.220% 06/12/2025	790	0.01
CNY	26,300,000	China Government Bond 3.250% 22/11/2028	3,771	0.05
CNY	12,400,000	China Government Bond 3.270% 25/03/2073	1,762	0.02
CNY	23,600,000	China Government Bond 3.320% 15/04/2052	3,393	0.04
CNY	94,900,000	China Government Bond 3.390% 16/03/2050	13,761	0.18
CNY	37,700,000	China Government Bond 3.400% 15/07/2072	5,510	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 8.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	8,000,000	China Government Bond 3.530% 18/10/2051	1,192	0.02
CNY	89,300,000	China Government Bond 3.720% 12/04/2051	13,737	0.18
CNY	17,740,000	China Government Bond 3.730% 25/05/2070	2,793	0.04
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,294	0.02
CNY	56,200,000	China Government Bond 3.810% 14/09/2050	8,760	0.12
CNY	29,800,000	China Government Bond 3.860% 22/07/2049	4,666	0.06
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,319	0.04
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	2,828	0.04
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	5,659	0.07
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,595	0.02
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	422	0.01
EUR	200,000	China Government International Bond 0.000% 17/11/2024	207	0.00
EUR	100,000	China Government International Bond 0.125% 12/11/2026	97	0.00
EUR	100,000	China Government International Bond 0.125% 17/11/2028	92	0.00
EUR	325,000	China Government International Bond 0.250% 25/11/2030 <sup>^</sup>	281	0.00
EUR	100,000	China Government International Bond 0.500% 12/11/2031	86	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025	362	0.01
EUR	400,000	China Government International Bond 0.625% 17/11/2033	325	0.00
EUR	200,000	China Government International Bond 1.000% 12/11/2039	154	0.00
USD	400,000	China Government International Bond 1.200% 21/10/2030	333	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029	266	0.00
USD	200,000	China Government International Bond 2.750% 03/12/2039	162	0.00
USD	203,000	China Government International Bond 3.500% 19/10/2028	197	0.00
USD	200,000	China Government International Bond 4.000% 19/10/2048	188	0.00
CNY	19,000,000	Export-Import Bank of China 2.570% 10/06/2025	2,627	0.03
CNY	28,500,000	Export-Import Bank of China 2.610% 27/01/2027	3,933	0.05
USD	450,000	Export-Import Bank of China 2.875% 26/04/2026	425	0.01
CNY	49,900,000	Export-Import Bank of China 2.900% 19/08/2032	6,866	0.09
CNY	76,500,000	Export-Import Bank of China 2.930% 02/03/2025	10,638	0.14
CNY	10,000,000	Export-Import Bank of China 3.180% 05/09/2026	1,406	0.02
CNY	47,000,000	Export-Import Bank of China 3.180% 11/03/2032	6,612	0.09
CNY	47,000,000	Export-Import Bank of China 3.230% 23/03/2030	6,644	0.09
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	190	0.00
CNY	66,000,000	Export-Import Bank of China 3.260% 24/02/2027	9,309	0.12
CNY	15,800,000	Export-Import Bank of China 3.330% 22/02/2026	2,225	0.03
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	192	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 8.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	14,700,000	Export-Import Bank of China 3.380% 16/07/2031	2,099	0.03
CNY	40,000,000	Export-Import Bank of China 3.860% 20/05/2029	5,839	0.08
CNY	27,000,000	Export-Import Bank of China 3.870% 14/09/2025	3,832	0.05
CNY	26,200,000	Export-Import Bank of China 4.890% 26/03/2028	3,969	0.05
<b>Total People's Republic of China</b>			<b>660,121</b>	<b>8.67</b>
<b>Peru (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Banco de Credito del Peru SA 3.250% 30/09/2031	44	0.00
<b>Government Bonds</b>				
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	196	0.00
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,956	0.03
PEN	3,920,000	Peru Government Bond 5.940% 12/02/2029	1,062	0.02
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	82	0.00
USD	375,000	Peruvian Government International Bond 1.862% 01/12/2032 <sup>^</sup>	289	0.01
EUR	200,000	Peruvian Government International Bond 1.950% 17/11/2036	158	0.00
USD	105,000	Peruvian Government International Bond 2.392% 23/01/2026	98	0.00
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	105	0.00
USD	100,000	Peruvian Government International Bond 2.780% 01/12/2060	61	0.00
USD	150,000	Peruvian Government International Bond 2.783% 23/01/2031	128	0.00
USD	490,000	Peruvian Government International Bond 2.844% 20/06/2030	429	0.01
USD	150,000	Peruvian Government International Bond 3.000% 15/01/2034	124	0.00
USD	100,000	Peruvian Government International Bond 3.230% 28/07/2121	60	0.00
USD	300,000	Peruvian Government International Bond 3.300% 11/03/2041	231	0.00
USD	100,000	Peruvian Government International Bond 3.550% 10/03/2051	75	0.00
USD	225,000	Peruvian Government International Bond 3.600% 15/01/2072	153	0.00
USD	210,000	Peruvian Government International Bond 4.125% 25/08/2027	205	0.00
USD	357,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	366	0.01
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	56	0.00
USD	150,000	Peruvian Government International Bond 7.350% 21/07/2025	155	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	190	0.00
<b>Total Peru</b>			<b>6,223</b>	<b>0.08</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Philippines (30 June 2022: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	103	0.00
<b>Government Bonds</b>				
EUR	200,000	Philippine Government International Bond 0.700% 03/02/2029	181	0.00
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	83	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	159	0.00
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	71	0.00
USD	200,000	Philippine Government International Bond 1.950% 06/01/2032	160	0.00
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030*	173	0.00
USD	200,000	Philippine Government International Bond 2.650% 10/12/2045	135	0.00
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	287	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	148	0.00
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	189	0.00
USD	200,000	Philippine Government International Bond 3.556% 29/09/2032	182	0.00
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	166	0.00
USD	200,000	Philippine Government International Bond 3.700% 02/02/2042	166	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029	225	0.01
USD	200,000	Philippine Government International Bond 4.200% 29/03/2047	172	0.00
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028	201	0.00
USD	400,000	Philippine Government International Bond 5.000% 17/07/2033	407	0.01
USD	200,000	Philippine Government International Bond 5.000% 13/01/2037	200	0.00
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	204	0.00
USD	200,000	Philippine Government International Bond 5.609% 13/04/2033	212	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	111	0.00
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	279	0.01
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	378	0.01
<b>Total Philippines</b>			<b>4,592</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (30 June 2022: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	mBank Hipoteczny SA 1.073% 05/03/2025	207	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	107	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	105	0.00
<b>Government Bonds</b>				
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	80	0.00
EUR	200,000	Bank Gospodarstwa Krajowego 1.625% 30/04/2028	190	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 4.000% 08/09/2027	108	0.00
EUR	100,000	Bank Gospodarstwa Krajowego 5.125% 22/02/2033	113	0.00
USD	200,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	199	0.00
PLN	15,250,000	Republic of Poland Government Bond 0.250% 25/10/2026	3,152	0.04
PLN	1,000,000	Republic of Poland Government Bond 0.750% 25/04/2025*	225	0.00
PLN	3,500,000	Republic of Poland Government Bond 1.250% 25/10/2030*	642	0.01
PLN	3,500,000	Republic of Poland Government Bond 1.750% 25/04/2032	629	0.01
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024	822	0.01
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024	538	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	674	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	652	0.01
PLN	8,170,000	Republic of Poland Government Bond 2.750% 25/10/2029	1,717	0.02
PLN	6,970,000	Republic of Poland Government Bond 3.750% 25/05/2027	1,603	0.02
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	377	0.01
PLN	6,670,000	Republic of Poland Government Bond 7.500% 25/07/2028	1,773	0.02
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025	308	0.00
EUR	50,000	Republic of Poland Government International Bond 1.000% 25/10/2028*	48	0.00
EUR	450,000	Republic of Poland Government International Bond 1.000% 07/03/2029*	432	0.01
EUR	200,000	Republic of Poland Government International Bond 1.125% 07/08/2026*	204	0.00
EUR	400,000	Republic of Poland Government International Bond 1.375% 22/10/2027*	400	0.01
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	104	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	38	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Poland (30 June 2022: 0.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	37	0.00
EUR	175,000	Republic of Poland Government International Bond 2.375% 18/01/2036	159	0.00
EUR	200,000	Republic of Poland Government International Bond 2.750% 25/05/2032	199	0.00
USD	100,000	Republic of Poland Government International Bond 3.250% 06/04/2026	96	0.00
EUR	200,000	Republic of Poland Government International Bond 3.375% 09/07/2024	217	0.00
EUR	150,000	Republic of Poland Government International Bond 3.875% 14/02/2033	162	0.00
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	147	0.00
EUR	350,000	Republic of Poland Government International Bond 4.250% 14/02/2043 <sup>^</sup>	375	0.01
USD	350,000	Republic of Poland Government International Bond 4.875% 04/10/2033	344	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	335	0.01
USD	300,000	Republic of Poland Government International Bond 5.500% 16/11/2027 <sup>^</sup>	308	0.00
USD	400,000	Republic of Poland Government International Bond 5.500% 04/04/2053	404	0.01
USD	350,000	Republic of Poland Government International Bond 5.750% 16/11/2032 <sup>^</sup>	367	0.01
		<b>Total Poland</b>	<b>18,597</b>	<b>0.24</b>
<b>Portugal (30 June 2022: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Banco Santander Totta SA 0.875% 25/04/2024	319	0.01
EUR	100,000	Banco Santander Totta SA 3.375% 19/04/2028	108	0.00
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	103	0.00
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	209	0.00
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	112	0.00
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	201	0.00
EUR	100,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	108	0.00
EUR	200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	218	0.01
EUR	100,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	95	0.00
<b>Government Bonds</b>				
USD	380,000	Portugal Government International Bond 5.125% 15/10/2024	377	0.01
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	437	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (30 June 2022: 0.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	910,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	830	0.01
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	1,014	0.01
EUR	850,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	697	0.01
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	963	0.01
EUR	1,164,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	866	0.01
EUR	1,170,000	Portugal Obrigacoes do Tesouro OT 1.650% 16/07/2032	1,131	0.01
EUR	1,600,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	1,650	0.02
EUR	2,730,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	2,859	0.04
EUR	1,140,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034 <sup>^</sup>	1,131	0.02
EUR	1,658,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,804	0.02
EUR	1,050,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,143	0.02
EUR	510,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038	557	0.01
EUR	800,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	919	0.01
EUR	730,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	851	0.01
EUR	530,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	630	0.01
EUR	970,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,103	0.01
		<b>Total Portugal</b>	<b>20,435</b>	<b>0.27</b>
<b>Qatar (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	QatarEnergy 1.375% 12/09/2026	180	0.00
USD	550,000	QatarEnergy 2.250% 12/07/2031	461	0.01
USD	200,000	QatarEnergy 3.125% 12/07/2041	153	0.00
USD	600,000	QatarEnergy 3.300% 12/07/2051	440	0.01
USD	188,850	Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% 30/09/2027	191	0.00
<b>Government Bonds</b>				
USD	200,000	Qatar Government International Bond 3.250% 02/06/2026	192	0.00
USD	400,000	Qatar Government International Bond 3.375% 14/03/2024 <sup>^</sup>	394	0.01
USD	200,000	Qatar Government International Bond 3.400% 16/04/2025	194	0.00
USD	400,000	Qatar Government International Bond 3.750% 16/04/2030	385	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Qatar (30 June 2022: 0.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	Qatar Government International Bond 4.000% 14/03/2029	391	0.01
USD	400,000	Qatar Government International Bond 4.400% 16/04/2050	364	0.00
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	200	0.00
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	381	0.00
USD	850,000	Qatar Government International Bond 4.817% 14/03/2049	817	0.01
USD	900,000	Qatar Government International Bond 5.103% 23/04/2048 <sup>^</sup>	897	0.01
		<b>Total Qatar</b>	<b>5,640</b>	<b>0.07</b>
<b>Republic of South Korea (30 June 2022: 1.24%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Hana Bank 0.010% 26/01/2026	295	0.01
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	201	0.00
USD	250,000	Kia Corp 1.750% 16/10/2026	220	0.01
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	96	0.00
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	100	0.00
USD	200,000	Kookmin Bank 4.500% 01/02/2029	188	0.00
USD	200,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	200	0.00
USD	200,000	LG Chem Ltd 2.375% 07/07/2031	163	0.00
USD	450,000	NongHyup Bank 4.000% 06/01/2026	433	0.01
USD	200,000	NongHyup Bank 4.250% 06/07/2027	194	0.00
USD	200,000	NongHyup Bank 4.875% 03/07/2028	198	0.00
USD	300,000	POSCO 4.000% 01/08/2023	300	0.01
USD	200,000	POSCO 5.750% 17/01/2028	203	0.00
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	103	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	188	0.00
USD	200,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	182	0.00
USD	200,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	189	0.00
EUR	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	198	0.00
USD	400,000	SK Hynix Inc 2.375% 19/01/2031 <sup>^</sup>	309	0.01
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	105	0.00
<b>Government Bonds</b>				
EUR	100,000	Export-Import Bank of Korea 0.625% 11/07/2023	109	0.00
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	177	0.00
USD	200,000	Export-Import Bank of Korea 0.750% 21/09/2025	181	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	103	0.00
USD	500,000	Export-Import Bank of Korea 1.250% 18/01/2025	469	0.01
USD	300,000	Export-Import Bank of Korea 2.125% 18/01/2032	247	0.00
USD	400,000	Export-Import Bank of Korea 2.500% 29/06/2041 <sup>^</sup>	296	0.00
USD	200,000	Export-Import Bank of Korea 3.250% 12/08/2026	188	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 1.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Export-Import Bank of Korea 4.250% 15/09/2027	196	0.00
USD	200,000	Export-Import Bank of Korea 4.625% 07/06/2033	198	0.00
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	183	0.00
EUR	100,000	Korea Development Bank 0.000% 10/07/2024	105	0.00
USD	200,000	Korea Development Bank 0.750% 25/01/2025 <sup>^</sup>	186	0.00
USD	400,000	Korea Development Bank 0.800% 19/07/2026	349	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	161	0.00
USD	200,000	Korea Development Bank 2.000% 25/10/2031	163	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	384	0.01
USD	200,000	Korea Development Bank 3.250% 19/02/2024	197	0.00
USD	200,000	Korea Development Bank 4.250% 08/09/2032	193	0.00
USD	200,000	Korea Development Bank 4.375% 15/02/2028	196	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	184	0.00
USD	200,000	Korea Electric Power Corp 1.125% 24/09/2026	175	0.00
USD	300,000	Korea Gas Corp 2.875% 16/07/2029	268	0.00
USD	200,000	Korea Gas Corp 3.125% 20/07/2027	187	0.00
USD	200,000	Korea Gas Corp 3.875% 13/07/2027	192	0.00
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	102	0.00
EUR	200,000	Korea Housing Finance Corp 0.010% 29/06/2026	193	0.00
EUR	100,000	Korea Housing Finance Corp 0.100% 18/06/2024	105	0.00
EUR	200,000	Korea Housing Finance Corp 0.723% 22/03/2025	205	0.00
EUR	200,000	Korea Housing Finance Corp 0.750% 30/10/2023	216	0.00
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	178	0.00
USD	300,000	Korea International Bond 1.000% 16/09/2030	242	0.00
EUR	200,000	Korea International Bond 2.125% 10/06/2024	215	0.00
USD	200,000	Korea International Bond 3.875% 20/09/2048	179	0.00
USD	200,000	Korea International Bond 4.125% 10/06/2044	189	0.00
USD	200,000	Korea Land & Housing Corp 0.625% 03/11/2023	197	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 1.750% 15/04/2026	178	0.00
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp 5.375% 11/05/2028	198	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	180	0.00
USD	200,000	Korea National Oil Corp 1.250% 07/04/2026	178	0.00
USD	400,000	Korea National Oil Corp 1.625% 05/10/2030	321	0.01
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026	182	0.00
USD	300,000	Korea National Oil Corp 4.875% 03/04/2028	298	0.01
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	179	0.00
KRW	1,500,000,000	Korea Treasury Bond 1.125% 10/06/2024	1,113	0.02
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	862	0.01
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	893	0.01
KRW	2,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,424	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 1.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
KRW	2,000,000,000	Korea Treasury Bond 1.375% 10/09/2024	1,478	0.02
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	987	0.01
KRW	3,300,000,000	Korea Treasury Bond 1.375% 10/06/2030	2,149	0.03
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,318	0.02
KRW	2,800,000,000	Korea Treasury Bond 1.500% 10/12/2026	1,975	0.03
KRW	3,780,000,000	Korea Treasury Bond 1.500% 10/12/2030	2,460	0.03
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,298	0.02
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,236	0.02
KRW	5,273,400,000	Korea Treasury Bond 1.500% 10/03/2050	2,625	0.04
KRW	1,450,000,000	Korea Treasury Bond 1.625% 10/09/2070	605	0.01
KRW	2,000,000,000	Korea Treasury Bond 1.750% 10/09/2026	1,430	0.02
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,500	0.02
KRW	3,000,000,000	Korea Treasury Bond 1.875% 10/12/2024	2,219	0.03
KRW	4,130,440,000	Korea Treasury Bond 1.875% 10/06/2026	2,978	0.04
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/06/2029	1,370	0.02
KRW	3,070,450,000	Korea Treasury Bond 1.875% 10/09/2041	1,777	0.02
KRW	4,926,370,000	Korea Treasury Bond 1.875% 10/03/2051	2,604	0.04
KRW	2,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	1,342	0.02
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	1,370	0.02
KRW	2,821,110,000	Korea Treasury Bond 2.000% 10/03/2049	1,543	0.02
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	168	0.00
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	537	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	939	0.01
KRW	3,600,000,000	Korea Treasury Bond 2.250% 10/09/2023	2,726	0.04
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,320	0.02
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	345	0.01
KRW	7,000,000,000	Korea Treasury Bond 2.375% 10/03/2027	5,074	0.07
KRW	510,020,000	Korea Treasury Bond 2.375% 10/12/2027	366	0.01
KRW	1,700,000,000	Korea Treasury Bond 2.375% 10/12/2028	1,206	0.02
KRW	2,800,000,000	Korea Treasury Bond 2.375% 10/12/2031	1,934	0.03
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	322	0.01
KRW	2,666,340,000	Korea Treasury Bond 2.500% 10/03/2052	1,605	0.02
KRW	3,400,000,000	Korea Treasury Bond 2.625% 10/06/2028	2,455	0.03
KRW	5,067,860,000	Korea Treasury Bond 2.625% 10/03/2048	3,193	0.04
KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	399	0.01
KRW	1,100,000,000	Korea Treasury Bond 3.000% 10/09/2024	828	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	237	0.00
KRW	1,100,000,000	Korea Treasury Bond 3.125% 10/06/2025	826	0.01
KRW	3,000,000,000	Korea Treasury Bond 3.125% 10/09/2027	2,230	0.03
KRW	1,071,550,000	Korea Treasury Bond 3.125% 10/09/2052	729	0.01
KRW	1,200,000,000	Korea Treasury Bond 3.250% 10/06/2033	879	0.01
KRW	2,684,900,000	Korea Treasury Bond 3.250% 10/09/2042	1,920	0.03
KRW	3,204,450,000	Korea Treasury Bond 3.250% 10/03/2053	2,230	0.03
KRW	270,000,000	Korea Treasury Bond 3.375% 10/03/2025	204	0.00
KRW	1,234,370,000	Korea Treasury Bond 3.375% 10/06/2032	914	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 1.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	758	0.01
KRW	550,000,000	Korea Treasury Bond 3.750% 10/12/2033	417	0.01
KRW	2,100,000,000	Korea Treasury Bond 4.000% 10/12/2031	1,627	0.02
KRW	5,000,000,000	Korea Treasury Bond 4.250% 10/12/2025	3,842	0.05
KRW	4,453,370,000	Korea Treasury Bond 4.250% 10/12/2032	3,531	0.05
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	688	0.01
<b>Total Republic of South Korea</b>			<b>96,092</b>	<b>1.26</b>
<b>Romania (30 June 2022: 0.11%)</b>				
<b>Government Bonds</b>				
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,670	0.02
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028	596	0.01
RON	3,000,000	Romania Government Bond 4.150% 24/10/2030	565	0.01
RON	3,000,000	Romania Government Bond 4.250% 28/04/2036	513	0.01
RON	5,000,000	Romania Government Bond 5.000% 12/02/2029	1,013	0.02
RON	4,000,000	Romania Government Bond 6.700% 25/02/2032	874	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029 <sup>^</sup>	169	0.00
EUR	300,000	Romanian Government International Bond 1.750% 13/07/2030	249	0.01
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	100	0.00
EUR	300,000	Romanian Government International Bond 2.000% 28/01/2032	241	0.01
EUR	200,000	Romanian Government International Bond 2.000% 14/04/2033	154	0.00
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031 <sup>^</sup>	207	0.00
EUR	350,000	Romanian Government International Bond 2.125% 07/03/2028	331	0.01
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	199	0.00
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	90	0.00
EUR	50,000	Romanian Government International Bond 2.625% 02/12/2040	33	0.00
EUR	100,000	Romanian Government International Bond 2.750% 29/10/2025	106	0.00
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	207	0.00
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041	134	0.00
EUR	250,000	Romanian Government International Bond 2.875% 11/03/2029 <sup>^</sup>	238	0.00
EUR	250,000	Romanian Government International Bond 2.875% 13/04/2042	167	0.00
USD	250,000	Romanian Government International Bond 3.000% 27/02/2027	227	0.00
USD	150,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	124	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Romania (30 June 2022: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Romanian Government International Bond 3.375% 08/02/2038	157	0.00
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	69	0.00
EUR	300,000	Romanian Government International Bond 3.500% 03/04/2034 <sup>*</sup>	260	0.01
EUR	50,000	Romanian Government International Bond 3.624% 26/05/2030	48	0.00
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	43	0.00
EUR	200,000	Romanian Government International Bond 3.750% 07/02/2034	176	0.00
EUR	200,000	Romanian Government International Bond 3.875% 29/10/2035	173	0.00
USD	400,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>*</sup>	287	0.01
EUR	50,000	Romanian Government International Bond 4.125% 11/03/2039	43	0.00
EUR	250,000	Romanian Government International Bond 4.625% 03/04/2049	210	0.00
EUR	350,000	Romanian Government International Bond 5.000% 27/09/2026	383	0.01
USD	400,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>*</sup>	343	0.01
USD	150,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>*</sup>	146	0.00
USD	150,000	Romanian Government International Bond 6.000% 25/05/2034	149	0.00
USD	100,000	Romanian Government International Bond 6.125% 22/01/2044	96	0.00
EUR	100,000	Romanian Government International Bond 6.625% 27/09/2029	113	0.00
USD	150,000	Romanian Government International Bond 7.125% 17/01/2033 <sup>*</sup>	159	0.00
USD	150,000	Romanian Government International Bond 7.625% 17/01/2053	165	0.00
		<b>Total Romania</b>	<b>11,227</b>	<b>0.15</b>
<b>Saudi Arabia (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	Saudi Arabian Oil Co 2.250% 24/11/2030	499	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	195	0.00
USD	200,000	Saudi Arabian Oil Co 3.250% 24/11/2050	139	0.00
USD	400,000	Saudi Arabian Oil Co 3.500% 16/04/2029	369	0.01
USD	400,000	Saudi Arabian Oil Co 3.500% 24/11/2070 <sup>*</sup>	266	0.00
USD	200,000	Saudi Arabian Oil Co 4.250% 16/04/2039	176	0.00
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049	171	0.00
<b>Government Bonds</b>				
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (30 June 2022: 0.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Saudi Government International Bond 0.750% 09/07/2027	193	0.00
EUR	200,000	Saudi Government International Bond 2.000% 09/07/2039	157	0.00
USD	400,000	Saudi Government International Bond 2.250% 02/02/2033	323	0.00
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	172	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025	381	0.01
USD	1,000,000	Saudi Government International Bond 3.250% 26/10/2026	948	0.01
USD	400,000	Saudi Government International Bond 3.250% 22/10/2030	363	0.01
USD	200,000	Saudi Government International Bond 3.250% 17/11/2051	140	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>*</sup>	282	0.00
USD	500,000	Saudi Government International Bond 3.625% 04/03/2028	474	0.01
USD	400,000	Saudi Government International Bond 3.750% 21/01/2055	303	0.00
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	391	0.01
USD	200,000	Saudi Government International Bond 4.375% 16/04/2029	195	0.00
USD	800,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>*</sup>	702	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>*</sup>	357	0.00
USD	400,000	Saudi Government International Bond 4.750% 18/01/2028 <sup>*</sup>	397	0.01
USD	600,000	Saudi Government International Bond 4.875% 18/07/2033	600	0.01
USD	600,000	Saudi Government International Bond 5.000% 17/04/2049	560	0.01
USD	500,000	Saudi Government International Bond 5.000% 18/01/2053 <sup>*</sup>	463	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	194	0.00
USD	600,000	Saudi Government International Bond 5.500% 25/10/2032 <sup>*</sup>	630	0.01
		<b>Total Saudi Arabia</b>	<b>10,128</b>	<b>0.13</b>
<b>Singapore (30 June 2022: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	181	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	194	0.00
USD	200,000	BOC Aviation Ltd 3.875% 27/04/2026	190	0.00
USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	198	0.00
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	105	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Singapore (30 June 2022: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	299	0.01
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	172	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	104	0.00
EUR	100,000	DBS Bank Ltd 2.812% 13/10/2025	106	0.00
USD	200,000	DBS Group Holdings Ltd 1.169% 22/11/2024	189	0.00
USD	200,000	DBS Group Holdings Ltd 1.822% 10/03/2031	179	0.00
USD	200,000	Flex Ltd 3.750% 01/02/2026	190	0.00
USD	100,000	Flex Ltd 4.875% 12/05/2030	97	0.00
USD	225,000	GLP Pte Ltd 3.875% 04/06/2025	158	0.00
USD	165,420	LLPL Capital Pte Ltd 6.875% 04/02/2039	149	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	194	0.00
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	492	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	498	0.01
USD	400,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	400	0.01
USD	700,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	729	0.01
USD	500,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	506	0.01
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	171	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	167	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 2.375% 03/10/2026	183	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	191	0.00
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	232	0.01
EUR	300,000	Temasek Financial I Ltd 0.500% 20/11/2031	254	0.01
EUR	150,000	Temasek Financial I Ltd 1.250% 20/11/2049	99	0.00
USD	300,000	Temasek Financial I Ltd 1.625% 02/08/2031	245	0.01
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	170	0.00
USD	250,000	Temasek Financial I Ltd 2.750% 02/08/2061	180	0.00
EUR	200,000	Temasek Financial I Ltd 3.500% 15/02/2033	217	0.01
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	240	0.01
EUR	200,000	United Overseas Bank Ltd 0.010% 01/12/2027	187	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	103	0.00
USD	200,000	United Overseas Bank Ltd 3.863% 07/10/2032	187	0.00
<b>Government Bonds</b>				
SGD	2,284,000	Singapore Government Bond 0.500% 01/11/2025	1,576	0.02
SGD	1,500,000	Singapore Government Bond 1.250% 01/11/2026	1,037	0.01
SGD	1,380,000	Singapore Government Bond 1.625% 01/07/2031	916	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (30 June 2022: 0.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SGD	994,000	Singapore Government Bond 1.875% 01/03/2050	648	0.01
SGD	890,000	Singapore Government Bond 1.875% 01/10/2051	590	0.01
SGD	1,600,000	Singapore Government Bond 2.125% 01/06/2026	1,142	0.02
SGD	1,057,000	Singapore Government Bond 2.250% 01/08/2036	721	0.01
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	506	0.01
SGD	1,100,000	Singapore Government Bond 2.375% 01/07/2039	770	0.01
SGD	3,433,000	Singapore Government Bond 2.625% 01/05/2028	2,482	0.03
SGD	1,352,000	Singapore Government Bond 2.625% 01/08/2032	965	0.01
SGD	200,000	Singapore Government Bond 2.750% 03/07/2023	148	0.00
SGD	790,000	Singapore Government Bond 2.750% 01/04/2042	600	0.01
SGD	750,000	Singapore Government Bond 2.750% 01/03/2046	575	0.01
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	547	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	983	0.01
SGD	300,000	Singapore Government Bond 3.000% 01/08/2072	260	0.00
SGD	400,000	Singapore Government Bond 3.375% 01/09/2033	303	0.00
<b>Total Singapore</b>			<b>22,925</b>	<b>0.30</b>
<b>Slovakia (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	192	0.00
EUR	100,000	Prima Banka Slovensko AS 0.010% 14/09/2027	93	0.00
EUR	100,000	Slovenska Sporitelna AS 3.250% 12/01/2026	107	0.00
EUR	200,000	SPP-Distribucia AS 1.000% 09/06/2031	151	0.00
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	101	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	212	0.01
EUR	100,000	Vseobecna Uverova Banka AS 3.500% 13/10/2026	107	0.00
<b>Government Bonds</b>				
EUR	100,000	Slovakia Government Bond 0.000% 13/11/2023	108	0.00
EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026	71	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028 <sup>^</sup>	496	0.01
EUR	1,100,000	Slovakia Government Bond 1.000% 09/10/2030	1,007	0.01
EUR	800,000	Slovakia Government Bond 1.000% 14/05/2032 <sup>^</sup>	708	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027	312	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Slovakia (30 June 2022: 0.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	192	0.00
EUR	640,000	Slovakia Government Bond 1.875% 09/03/2037	558	0.01
EUR	476,000	Slovakia Government Bond 2.000% 17/10/2047 <sup>†</sup>	371	0.01
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	327	0.00
EUR	1,460,000	Slovakia Government Bond 3.750% 23/02/2035	1,578	0.02
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	467	0.01
		<b>Total Slovakia</b>	<b>7,158</b>	<b>0.09</b>
<b>Slovenia (30 June 2022: 0.06%)</b>				
<b>Government Bonds</b>				
EUR	480,000	Slovenia Government Bond 0.488% 20/10/2050	254	0.00
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030 <sup>†</sup>	716	0.01
EUR	700,000	Slovenia Government Bond 1.000% 06/03/2028	687	0.01
EUR	890,000	Slovenia Government Bond 1.175% 13/02/2062	549	0.01
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	88	0.00
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040	415	0.01
EUR	332,000	Slovenia Government Bond 2.125% 28/07/2025	357	0.01
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	102	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026	343	0.00
		<b>Total Slovenia</b>	<b>3,511</b>	<b>0.05</b>
<b>Spain (30 June 2022: 2.20%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	93	0.00
EUR	200,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	214	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	190	0.00
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	96	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	89	0.00
EUR	100,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>†</sup>	98	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	99	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	113	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	217	0.01
EUR	100,000	Abertis Infraestructuras SA 4.125% 07/08/2029	107	0.00
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	109	0.00
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	199	0.00
EUR	700,000	AyT Cédulas Cajas X Fondo de Titulización de Activos 3.750% 30/06/2025	757	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	97	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>†</sup>	383	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	99	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	93	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	321	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	180	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	207	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	103	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	107	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	214	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	106	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	218	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	221	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>†</sup>	109	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	216	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	197	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	201	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	108	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	93	0.00
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	317	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	197	0.00
EUR	300,000	Banco de Sabadell SA 1.125% 11/03/2027 <sup>†</sup>	296	0.01
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	215	0.00
EUR	200,000	Banco de Sabadell SA 1.750% 30/05/2029	197	0.00
EUR	200,000	Banco de Sabadell SA 3.500% 28/08/2026	216	0.01
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	109	0.00
EUR	400,000	Banco Santander SA 0.100% 27/02/2032	328	0.01
EUR	200,000	Banco Santander SA 0.125% 04/06/2030	173	0.00
EUR	300,000	Banco Santander SA 0.200% 11/02/2028	274	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026 <sup>†</sup>	291	0.01
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	97	0.00
EUR	200,000	Banco Santander SA 0.625% 24/06/2029 <sup>†</sup>	181	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031 <sup>†</sup>	179	0.00
EUR	300,000	Banco Santander SA 1.000% 07/04/2025	311	0.01
EUR	100,000	Banco Santander SA 1.000% 04/11/2031	86	0.00
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	210	0.00
EUR	300,000	Banco Santander SA 1.125% 25/10/2028	290	0.01
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	203	0.00
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	174	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	348	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	211	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco Santander SA 1.849% 25/03/2026	179	0.00
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	100	0.00
EUR	300,000	Banco Santander SA 2.375% 08/09/2027	311	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	210	0.00
USD	600,000	Banco Santander SA 2.746% 28/05/2025	564	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	156	0.00
EUR	200,000	Banco Santander SA 2.750% 08/09/2032	206	0.00
USD	200,000	Banco Santander SA 2.958% 25/03/2031	165	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	158	0.00
EUR	200,000	Banco Santander SA 3.250% 14/02/2028	215	0.00
EUR	300,000	Banco Santander SA 3.375% 11/01/2026	323	0.01
EUR	200,000	Banco Santander SA 3.375% 11/01/2030	216	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	174	0.00
EUR	300,000	Banco Santander SA 3.625% 27/09/2026	321	0.01
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	215	0.00
EUR	200,000	Banco Santander SA 3.875% 16/01/2028	215	0.00
USD	400,000	Banco Santander SA 4.250% 11/04/2027	378	0.01
EUR	200,000	Banco Santander SA 4.250% 12/06/2030	218	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	189	0.00
GBP	100,000	Banco Santander SA 4.750% 30/08/2028	118	0.00
USD	200,000	Banco Santander SA 5.147% 18/08/2025	197	0.00
USD	200,000	Banco Santander SA 5.179% 19/11/2025	194	0.00
EUR	200,000	Banco Santander SA 5.750% 23/08/2033	217	0.01
USD	200,000	Banco Santander SA 5.770% 30/06/2024	199	0.00
EUR	200,000	Bankinter SA 0.625% 06/10/2027	186	0.00
EUR	200,000	Bankinter SA 1.250% 07/02/2028	196	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	179	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	106	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	98	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	181	0.00
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	206	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	197	0.00
EUR	300,000	CaixaBank SA 1.000% 25/09/2025	307	0.01
EUR	200,000	CaixaBank SA 1.000% 17/01/2028	195	0.00
EUR	600,000	CaixaBank SA 1.125% 17/05/2024	638	0.01
EUR	100,000	CaixaBank SA 1.125% 12/11/2026	98	0.00
EUR	300,000	CaixaBank SA 1.250% 11/01/2027	300	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	95	0.00
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	398	0.01
EUR	200,000	CaixaBank SA 1.625% 14/07/2032	188	0.00
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	101	0.00
GBP	200,000	CaixaBank SA 3.500% 06/04/2028	221	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	108	0.00
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	326	0.01
EUR	100,000	CaixaBank SA 5.375% 14/11/2030	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	CaixaBank SA 6.125% 30/05/2034	216	0.00
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	220	0.01
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	103	0.00
EUR	100,000	Canal De Isabel II SA MP 1.680% 26/02/2025	105	0.00
EUR	800,000	Cedulas TDA 6 Fondo de Titulacion de Activos 3.875% 23/05/2025	868	0.01
EUR	200,000	Cepsa Finance SA 0.750% 12/02/2028	182	0.00
EUR	100,000	Cepsa Finance SA 1.000% 16/02/2025	103	0.00
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	94	0.00
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	107	0.00
EUR	100,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	107	0.00
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	313	0.01
EUR	200,000	Eurocaja Rural SCC 0.125% 22/09/2031	168	0.00
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	101	0.00
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	214	0.00
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	104	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	203	0.00
EUR	100,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	92	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	198	0.00
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	216	0.01
EUR	100,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	106	0.00
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024 <sup>^</sup>	192	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	88	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	205	0.00
EUR	100,000	Kutxabank SA 4.000% 01/02/2028	107	0.00
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	108	0.00
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	79	0.00
EUR	100,000	Liberbank SA 0.250% 25/09/2029	89	0.00
EUR	100,000	Mapfre SA 2.875% 13/04/2030	94	0.00
EUR	300,000	Mapfre SA 4.375% 31/03/2047	310	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	100	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	75	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	94	0.00
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024 <sup>^</sup>	214	0.00
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	84	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	199	0.00
EUR	300,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 10/04/2031	345	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	101	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	103	0.00
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	107	0.00
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	428	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	216	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	90	0.00
EUR	100,000	Telefonica Emisiones SA 1.069% 05/02/2024	107	0.00
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	199	0.00
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	211	0.00
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	202	0.00
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	198	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>	279	0.01
EUR	100,000	Telefonica Emisiones SA 1.957% 01/07/2039	82	0.00
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	203	0.00
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	144	0.00
USD	400,000	Telefonica Emisiones SA 4.665% 06/03/2038	339	0.01
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	167	0.00
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	392	0.01
GBP	50,000	Telefonica Emisiones SA 5.375% 02/02/2026	62	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	121	0.00
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	105	0.00
<b>Government Bonds</b>				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	89	0.00
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	85	0.00
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	102	0.00
EUR	200,000	Adif Alta Velocidad 1.875% 28/01/2025	212	0.00
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	108	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	173	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	194	0.00
EUR	200,000	Autonomous Community of Andalusia Spain 2.400% 30/04/2032	198	0.00
EUR	100,000	Autonomous Community of Andalusia Spain 3.950% 30/04/2033	111	0.00
EUR	50,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	46	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	178	0.00
EUR	100,000	Autonomous Community of Madrid Spain 0.420% 30/04/2031	86	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	197	0.00
EUR	200,000	Autonomous Community of Madrid Spain 1.723% 30/04/2032	188	0.00
EUR	400,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	422	0.01
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	259	0.00
EUR	200,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	210	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Autonomous Community of Madrid Spain 3.596% 30/04/2033	218	0.00
EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024	218	0.00
EUR	200,000	Basque Government 0.450% 30/04/2032	169	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	48	0.00
EUR	100,000	Basque Government 1.875% 30/07/2033	94	0.00
EUR	200,000	Basque Government 3.500% 30/04/2033	218	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.010% 17/09/2025	202	0.00
EUR	200,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	215	0.00
EUR	650,000	Instituto de Credito Oficial 2.650% 31/01/2028	685	0.01
EUR	3,251,000	Spain Government Bond 0.000% 31/01/2025	3,360	0.04
EUR	2,050,000	Spain Government Bond 0.000% 31/05/2025	2,095	0.03
EUR	4,720,000	Spain Government Bond 0.000% 31/01/2026	4,730	0.06
EUR	1,900,000	Spain Government Bond 0.000% 31/01/2027	1,845	0.02
EUR	6,150,000	Spain Government Bond 0.000% 31/01/2028	5,797	0.08
EUR	2,330,000	Spain Government Bond 0.100% 30/04/2031	1,994	0.03
EUR	2,692,000	Spain Government Bond 0.250% 30/07/2024	2,833	0.04
EUR	3,043,000	Spain Government Bond 0.500% 30/04/2030	2,774	0.04
EUR	3,930,000	Spain Government Bond 0.500% 31/10/2031	3,429	0.05
EUR	3,700,000	Spain Government Bond 0.600% 31/10/2029	3,441	0.05
EUR	1,730,000	Spain Government Bond 0.700% 30/04/2032	1,516	0.02
EUR	4,220,000	Spain Government Bond 0.800% 30/07/2027	4,178	0.06
EUR	2,490,000	Spain Government Bond 0.800% 30/07/2029	2,354	0.03
EUR	4,260,000	Spain Government Bond 0.850% 30/07/2037	3,248	0.04
EUR	2,100,000	Spain Government Bond 1.000% 30/07/2042	1,445	0.02
EUR	2,197,000	Spain Government Bond 1.000% 31/10/2050	1,285	0.02
EUR	3,198,000	Spain Government Bond 1.200% 31/10/2040	2,384	0.03
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	1,568	0.02
EUR	1,541,000	Spain Government Bond 1.300% 31/10/2026	1,578	0.02
EUR	3,260,000	Spain Government Bond 1.400% 30/04/2028	3,270	0.04
EUR	1,400,000	Spain Government Bond 1.400% 30/07/2028	1,399	0.02
EUR	3,320,000	Spain Government Bond 1.450% 31/10/2027	3,362	0.04
EUR	3,770,000	Spain Government Bond 1.450% 30/04/2029 <sup>^</sup>	3,734	0.05
EUR	1,080,000	Spain Government Bond 1.450% 31/10/2071	572	0.01
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	1,707	0.02
EUR	2,606,000	Spain Government Bond 1.600% 30/04/2025	2,752	0.04
EUR	1,882,000	Spain Government Bond 1.850% 30/07/2035	1,725	0.02
EUR	2,680,000	Spain Government Bond 1.900% 31/10/2052	1,937	0.03
EUR	3,310,000	Spain Government Bond 1.950% 30/04/2026	3,478	0.05
EUR	6,200,000	Spain Government Bond 1.950% 30/07/2030	6,220	0.08
EUR	6,200,000	Spain Government Bond 2.150% 31/10/2025 <sup>^</sup>	6,589	0.09
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033 <sup>^</sup>	2,847	0.04
EUR	2,500,000	Spain Government Bond 2.550% 31/10/2032	2,556	0.03
EUR	3,750,000	Spain Government Bond 2.700% 31/10/2048	3,374	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Spain (30 June 2022: 2.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,140,000	Spain Government Bond 2.750% 31/10/2024 <sup>^</sup>	2,314	0.03
EUR	500,000	Spain Government Bond 2.800% 31/05/2026	537	0.01
EUR	1,975,000	Spain Government Bond 2.900% 31/10/2046	1,866	0.03
EUR	5,030,000	Spain Government Bond 3.150% 30/04/2033	5,381	0.07
EUR	1,350,000	Spain Government Bond 3.450% 30/07/2043	1,400	0.02
EUR	1,560,000	Spain Government Bond 3.450% 30/07/2066	1,552	0.02
EUR	2,244,000	Spain Government Bond 4.200% 31/01/2037	2,611	0.04
EUR	1,343,000	Spain Government Bond 4.650% 30/07/2025	1,501	0.02
EUR	2,230,000	Spain Government Bond 4.700% 30/07/2041 <sup>^</sup>	2,749	0.04
EUR	171,000	Spain Government Bond 4.800% 31/01/2024	188	0.00
EUR	1,130,000	Spain Government Bond 4.900% 30/07/2040	1,420	0.02
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	2,586	0.03
EUR	640,000	Spain Government Bond 5.150% 31/10/2044	837	0.01
EUR	2,839,000	Spain Government Bond 5.750% 30/07/2032 <sup>^</sup>	3,689	0.05
EUR	1,710,000	Spain Government Bond 5.900% 30/07/2026	2,003	0.03
EUR	300,000	Spain Government Bond 6.000% 31/01/2029	373	0.01
EUR	200,000	Xunta de Galicia 3.711% 30/07/2029	220	0.00
		<b>Total Spain</b>	<b>164,119</b>	<b>2.16</b>
<b>Supranational (30 June 2022: 1.77%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Africa Finance Corp 2.875% 28/04/2028	165	0.00
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	186	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	208	0.00
USD	250,000	African Development Bank 0.875% 23/03/2026	226	0.00
USD	300,000	African Development Bank 0.875% 22/07/2026 <sup>^</sup>	268	0.00
EUR	200,000	African Development Bank 0.875% 24/05/2028	195	0.00
GBP	500,000	African Development Bank 1.125% 18/06/2025	580	0.01
EUR	200,000	African Development Bank 2.250% 14/09/2029	207	0.00
USD	50,000	African Development Bank 3.000% 20/09/2023	50	0.00
USD	100,000	African Development Bank 3.375% 07/07/2025	97	0.00
USD	250,000	African Development Bank 4.375% 03/11/2027	250	0.00
USD	200,000	African Development Bank 4.375% 14/03/2028	201	0.00
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	161	0.00
USD	200,000	African Export-Import Bank 5.250% 11/10/2023	199	0.00
USD	200,000	Arab Petroleum Investments Corp 1.260% 10/02/2026	181	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	184	0.00
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	90	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	179	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	86	0.00
USD	100,000	Asian Development Bank 0.250% 06/10/2023	99	0.00
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	102	0.00
USD	275,000	Asian Development Bank 0.375% 11/06/2024	262	0.00
USD	225,000	Asian Development Bank 0.375% 03/09/2025	205	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Asian Development Bank 0.500% 04/02/2026	540	0.01
USD	100,000	Asian Development Bank 0.625% 08/10/2024	94	0.00
USD	550,000	Asian Development Bank 0.625% 29/04/2025	508	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027 <sup>^</sup>	209	0.00
USD	250,000	Asian Development Bank 0.750% 08/10/2030	198	0.00
USD	200,000	Asian Development Bank 1.000% 14/04/2026	181	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025	227	0.00
USD	400,000	Asian Development Bank 1.250% 09/06/2028	347	0.01
USD	200,000	Asian Development Bank 1.500% 18/10/2024	191	0.00
USD	150,000	Asian Development Bank 1.500% 20/01/2027	135	0.00
USD	300,000	Asian Development Bank 1.750% 19/09/2029	261	0.00
USD	300,000	Asian Development Bank 1.875% 24/01/2030	261	0.00
EUR	400,000	Asian Development Bank 1.950% 22/07/2032 <sup>^</sup>	397	0.01
USD	150,000	Asian Development Bank 2.000% 22/01/2025	143	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	93	0.00
EUR	100,000	Asian Development Bank 2.000% 10/06/2037	95	0.00
USD	132,000	Asian Development Bank 2.125% 19/03/2025	126	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	232	0.00
USD	600,000	Asian Development Bank 2.500% 02/11/2027	557	0.01
USD	360,000	Asian Development Bank 2.625% 30/01/2024	354	0.01
USD	200,000	Asian Development Bank 2.750% 19/01/2028	188	0.00
USD	200,000	Asian Development Bank 2.875% 06/05/2025	192	0.00
USD	400,000	Asian Development Bank 3.125% 20/08/2027	382	0.01
USD	400,000	Asian Development Bank 3.125% 26/09/2028	379	0.01
USD	100,000	Asian Development Bank 3.125% 27/04/2032	94	0.00
USD	400,000	Asian Development Bank 3.750% 25/04/2028	391	0.01
USD	200,000	Asian Development Bank 3.875% 28/09/2032	198	0.00
USD	200,000	Asian Development Bank 3.875% 14/06/2033	198	0.00
AUD	200,000	Asian Development Bank 3.900% 17/02/2026	131	0.00
GBP	100,000	Asian Development Bank 4.000% 21/11/2025	122	0.00
USD	300,000	Asian Development Bank 4.125% 27/09/2024	295	0.00
USD	300,000	Asian Development Bank 4.250% 09/01/2026	297	0.00
USD	550,000	Asian Development Bank 5.820% 16/06/2028	585	0.01
USD	100,000	Asian Development Bank 6.375% 01/10/2028	109	0.00
USD	200,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	198	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	275	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	269	0.00
USD	400,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	388	0.01
USD	300,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027 <sup>^</sup>	292	0.00
USD	200,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	196	0.00
USD	300,000	Banque Ouest Africaine de Developpement 4.700% 22/10/2031	244	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Corp Andina de Fomento 0.250% 04/02/2026	196	0.00
EUR	100,000	Corp Andina de Fomento 1.625% 03/06/2025	103	0.00
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	193	0.00
EUR	400,000	Council Of Europe Development Bank 0.000% 15/04/2028	375	0.01
USD	200,000	Council Of Europe Development Bank 0.250% 20/10/2023	197	0.00
EUR	250,000	Council Of Europe Development Bank 0.250% 19/01/2032	216	0.00
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	309	0.00
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	80	0.00
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	191	0.00
USD	50,000	Council Of Europe Development Bank 0.875% 22/09/2026	44	0.00
USD	300,000	Council Of Europe Development Bank 2.500% 27/02/2024	294	0.00
USD	250,000	Council Of Europe Development Bank 3.000% 16/06/2025	240	0.00
EUR	400,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	354	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.250% 09/02/2024	107	0.00
USD	450,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	414	0.01
USD	450,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	407	0.01
USD	300,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	301	0.00
EUR	550,000	European Investment Bank 0.000% 25/03/2025	565	0.01
EUR	300,000	European Investment Bank 0.000% 13/03/2026	299	0.00
EUR	350,000	European Investment Bank 0.000% 22/12/2026	342	0.01
EUR	500,000	European Investment Bank 0.000% 17/06/2027	481	0.01
EUR	200,000	European Investment Bank 0.000% 15/11/2027	191	0.00
EUR	2,400,000	European Investment Bank 0.000% 28/03/2028	2,261	0.03
EUR	400,000	European Investment Bank 0.000% 09/09/2030	352	0.01
EUR	600,000	European Investment Bank 0.000% 14/01/2031	522	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	373	0.01
EUR	100,000	European Investment Bank 0.010% 15/05/2041	62	0.00
EUR	600,000	European Investment Bank 0.050% 24/05/2024	634	0.01
EUR	675,000	European Investment Bank 0.050% 15/11/2029	611	0.01
EUR	1,000,000	European Investment Bank 0.050% 16/01/2030	900	0.01
EUR	300,000	European Investment Bank 0.050% 13/10/2034	234	0.00
EUR	360,000	European Investment Bank 0.100% 15/10/2026	355	0.01
EUR	200,000	European Investment Bank 0.125% 15/04/2025 <sup>^</sup>	206	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	500,000	European Investment Bank 0.125% 14/12/2026	530	0.01
EUR	450,000	European Investment Bank 0.125% 20/06/2029	414	0.01
EUR	445,000	European Investment Bank 0.200% 17/03/2036	337	0.01
USD	500,000	European Investment Bank 0.250% 15/09/2023	495	0.01
EUR	869,000	European Investment Bank 0.250% 14/10/2024	910	0.01
EUR	500,000	European Investment Bank 0.250% 14/09/2029	460	0.01
EUR	1,400,000	European Investment Bank 0.250% 20/01/2032	1,211	0.02
EUR	400,000	European Investment Bank 0.250% 15/06/2040	270	0.00
EUR	650,000	European Investment Bank 0.375% 16/07/2025	666	0.01
USD	300,000	European Investment Bank 0.375% 15/12/2025	270	0.00
EUR	100,000	European Investment Bank 0.375% 14/04/2026	101	0.00
EUR	600,000	European Investment Bank 0.375% 15/05/2026	602	0.01
EUR	300,000	European Investment Bank 0.375% 15/09/2027	292	0.00
EUR	600,000	European Investment Bank 0.500% 15/01/2027	596	0.01
EUR	250,000	European Investment Bank 0.500% 13/11/2037	190	0.00
USD	330,000	European Investment Bank 0.625% 25/07/2025	303	0.00
EUR	850,000	European Investment Bank 0.625% 22/01/2029	812	0.01
USD	250,000	European Investment Bank 0.750% 26/10/2026	221	0.00
AUD	1,000,000	European Investment Bank 0.750% 15/07/2027	573	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027 <sup>^</sup>	106	0.00
EUR	450,000	European Investment Bank 0.875% 13/09/2024	475	0.01
GBP	200,000	European Investment Bank 0.875% 15/05/2026	223	0.00
EUR	600,000	European Investment Bank 0.875% 14/01/2028	593	0.01
USD	300,000	European Investment Bank 0.875% 17/05/2030	243	0.00
GBP	900,000	European Investment Bank 1.000% 21/09/2026	994	0.01
CAD	200,000	European Investment Bank 1.000% 28/01/2028	132	0.00
EUR	650,000	European Investment Bank 1.000% 14/04/2032	599	0.01
EUR	450,000	European Investment Bank 1.000% 14/11/2042	335	0.01
EUR	370,000	European Investment Bank 1.125% 13/04/2033	339	0.01
EUR	800,000	European Investment Bank 1.125% 15/09/2036	685	0.01
EUR	200,000	European Investment Bank 1.250% 13/11/2026	205	0.00
USD	1,400,000	European Investment Bank 1.250% 14/02/2031	1,150	0.02
GBP	400,000	European Investment Bank 1.375% 07/03/2025	474	0.01
EUR	550,000	European Investment Bank 1.500% 15/06/2032 <sup>^</sup>	529	0.01
EUR	850,000	European Investment Bank 1.500% 15/11/2047	666	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
USD	550,000	European Investment Bank 1.625% 14/03/2025	519	0.01
CAD	200,000	European Investment Bank 1.750% 30/07/2024	146	0.00
SEK	5,000,000	European Investment Bank 1.750% 12/11/2026	435	0.01
USD	300,000	European Investment Bank 1.750% 15/03/2029	263	0.00
EUR	100,000	European Investment Bank 1.750% 15/09/2045	84	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	578	0.01
USD	400,000	European Investment Bank 2.250% 24/06/2024	388	0.01
EUR	345,000	European Investment Bank 2.250% 15/03/2030	358	0.01
CAD	500,000	European Investment Bank 2.375% 06/07/2023	378	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	134	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	European Investment Bank 2.625% 15/03/2024	588	0.01
EUR	650,000	European Investment Bank 2.750% 15/09/2025	699	0.01
EUR	50,000	European Investment Bank 2.750% 28/07/2028	54	0.00
EUR	1,009,000	European Investment Bank 2.750% 30/07/2030	1,082	0.01
EUR	100,000	European Investment Bank 2.750% 13/09/2030	107	0.00
EUR	150,000	European Investment Bank 2.750% 15/03/2040	154	0.00
EUR	650,000	European Investment Bank 2.875% 12/01/2033	700	0.01
EUR	300,000	European Investment Bank 3.000% 14/10/2033	326	0.00
USD	438,000	European Investment Bank 3.250% 29/01/2024	432	0.01
USD	400,000	European Investment Bank 3.250% 15/11/2027	384	0.01
USD	500,000	European Investment Bank 3.625% 15/07/2030	486	0.01
USD	500,000	European Investment Bank 3.750% 14/02/2033	493	0.01
USD	700,000	European Investment Bank 3.875% 15/03/2028	689	0.01
GBP	100,000	European Investment Bank 3.875% 12/04/2028 <sup>^</sup>	120	0.00
GBP	500,000	European Investment Bank 3.875% 08/06/2037	583	0.01
EUR	450,000	European Investment Bank 4.000% 15/04/2030	519	0.01
EUR	250,000	European Investment Bank 4.000% 15/10/2037	298	0.00
AUD	200,000	European Investment Bank 4.200% 21/08/2028	131	0.00
EUR	150,000	European Investment Bank 4.500% 15/10/2025	167	0.00
GBP	500,000	European Investment Bank 4.500% 07/06/2029	617	0.01
AUD	200,000	European Investment Bank 4.550% 02/06/2033	130	0.00
AUD	300,000	European Investment Bank 4.750% 07/08/2024	200	0.00
USD	150,000	European Investment Bank 4.875% 15/02/2036	161	0.00
GBP	130,000	European Investment Bank 5.625% 07/06/2032	177	0.00
EUR	450,000	European Stability Mechanism 0.000% 16/12/2024	466	0.01
EUR	500,000	European Stability Mechanism 0.000% 14/03/2025	514	0.01
EUR	400,000	European Stability Mechanism 0.000% 15/12/2026	390	0.01
EUR	800,000	European Stability Mechanism 0.010% 04/03/2030	713	0.01
EUR	400,000	European Stability Mechanism 0.010% 15/10/2031	341	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026	506	0.01
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	788	0.01
EUR	1,050,000	European Stability Mechanism 0.750% 05/09/2028	1,017	0.01
EUR	500,000	European Stability Mechanism 1.000% 23/09/2025	517	0.01
EUR	450,000	European Stability Mechanism 1.000% 23/06/2027	450	0.01
EUR	100,000	European Stability Mechanism 1.125% 03/05/2032	93	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	276	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	European Stability Mechanism 1.375% 11/09/2024	191	0.00
EUR	900,000	European Stability Mechanism 1.800% 02/11/2046	758	0.01
EUR	155,000	European Stability Mechanism 1.850% 01/12/2055	121	0.00
EUR	400,000	European Stability Mechanism 3.000% 15/03/2028	433	0.01
EUR	450,000	European Stability Mechanism 3.000% 23/08/2033	489	0.01
EUR	826,000	European Union 0.000% 04/11/2025	834	0.01
EUR	800,000	European Union 0.000% 04/03/2026	800	0.01
EUR	2,000,000	European Union 0.000% 06/07/2026	1,981	0.03
EUR	2,300,000	European Union 0.000% 02/06/2028 <sup>^</sup>	2,158	0.03
EUR	1,470,000	European Union 0.000% 04/10/2028	1,365	0.02
EUR	700,000	European Union 0.000% 04/07/2029	637	0.01
EUR	1,050,000	European Union 0.000% 04/10/2030 <sup>^</sup>	924	0.01
EUR	600,000	European Union 0.000% 22/04/2031	520	0.01
EUR	1,810,000	European Union 0.000% 04/07/2031	1,558	0.02
EUR	1,416,000	European Union 0.000% 04/07/2035	1,068	0.01
EUR	940,000	European Union 0.100% 04/10/2040	610	0.01
EUR	920,000	European Union 0.200% 04/06/2036	692	0.01
EUR	300,000	European Union 0.250% 22/10/2026 <sup>^</sup>	297	0.00
EUR	900,000	European Union 0.250% 22/04/2036	688	0.01
EUR	1,659,000	European Union 0.300% 04/11/2050	888	0.01
EUR	1,900,000	European Union 0.400% 04/02/2037	1,451	0.02
EUR	950,000	European Union 0.450% 04/07/2041	646	0.01
EUR	100,000	European Union 0.450% 02/05/2046	62	0.00
EUR	200,000	European Union 0.500% 04/04/2025	207	0.00
EUR	1,000,000	European Union 0.700% 06/07/2051	608	0.01
EUR	400,000	European Union 0.750% 04/04/2031	369	0.01
EUR	500,000	European Union 0.750% 04/01/2047	332	0.00
EUR	700,000	European Union 0.800% 04/07/2025	725	0.01
EUR	2,050,000	European Union 1.000% 06/07/2032 <sup>^</sup>	1,887	0.03
EUR	200,000	European Union 1.125% 04/04/2036	173	0.00
EUR	300,000	European Union 1.125% 04/06/2037	252	0.00
EUR	1,000,000	European Union 1.250% 04/04/2033 <sup>^</sup>	924	0.01
EUR	1,500,000	European Union 1.250% 04/02/2043	1,178	0.02
EUR	800,000	European Union 1.375% 04/10/2029	789	0.01
EUR	200,000	European Union 1.500% 04/10/2035	183	0.00
EUR	1,550,000	European Union 1.625% 04/12/2029	1,550	0.02
EUR	1,400,000	European Union 2.000% 04/10/2027	1,457	0.02
EUR	700,000	European Union 2.500% 04/10/2052	656	0.01
EUR	1,300,000	European Union 2.625% 04/02/2048	1,283	0.02
EUR	350,000	European Union 2.750% 05/10/2026	376	0.01
EUR	1,067,000	European Union 2.750% 04/02/2033 <sup>^</sup>	1,139	0.02
EUR	850,000	European Union 2.750% 04/12/2037 <sup>^</sup>	883	0.01
EUR	150,000	European Union 3.000% 04/09/2026	162	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,526,000	European Union 3.000% 04/03/2053	2,622	0.04
EUR	400,000	European Union 3.250% 04/07/2034	442	0.01
EUR	200,000	European Union 3.375% 04/04/2032	224	0.00
EUR	2,250,000	European Union 3.375% 04/10/2038	2,487	0.03
EUR	1,300,000	European Union 3.375% 04/11/2042	1,438	0.02
EUR	60,000	European Union 3.750% 04/04/2042	70	0.00
USD	200,000	Inter-American Development Bank 0.250% 15/11/2023	196	0.00
USD	325,000	Inter-American Development Bank 0.500% 23/09/2024	306	0.00
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	92	0.00
USD	200,000	Inter-American Development Bank 0.625% 16/09/2027	172	0.00
USD	200,000	Inter-American Development Bank 0.875% 03/04/2025	186	0.00
USD	450,000	Inter-American Development Bank 0.875% 20/04/2026	406	0.01
CAD	500,000	Inter-American Development Bank 1.000% 29/06/2026	342	0.01
USD	200,000	Inter-American Development Bank 1.125% 20/07/2028	172	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	404	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024	238	0.00
USD	400,000	Inter-American Development Bank 1.500% 13/01/2027	361	0.01
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	47	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	186	0.00
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	278	0.00
USD	50,000	Inter-American Development Bank 2.125% 15/01/2025	48	0.00
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	604	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	62	0.00
USD	400,000	Inter-American Development Bank 2.625% 16/01/2024	394	0.01
USD	400,000	Inter-American Development Bank 3.125% 18/09/2028	378	0.01
USD	200,000	Inter-American Development Bank 3.500% 12/04/2033	192	0.00
GBP	400,000	Inter-American Development Bank 4.000% 17/12/2029	481	0.01
USD	500,000	Inter-American Development Bank 4.375% 24/01/2044	500	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	52	0.00
USD	400,000	Inter-American Investment Corp 1.750% 02/10/2024 <sup>^</sup>	382	0.01
USD	200,000	Inter-American Investment Corp 4.125% 15/02/2028	197	0.00
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	485	0.01
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	311	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	98	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	78	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	231	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	52	0.00
USD	50,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	46	0.00
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	726	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	367	0.01
USD	1,200,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	1,109	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	195	0.00
GBP	150,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	153	0.00
EUR	400,000	International Bank for Reconstruction & Development 0.700% 22/10/2046 <sup>^</sup>	262	0.00
USD	50,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	47	0.00
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	357	0.01
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	198	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	323	0.00
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029	200	0.00
AUD	500,000	International Bank for Reconstruction & Development 1.100% 18/11/2030	257	0.00
USD	865,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	740	0.01
EUR	700,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	630	0.01
GBP	600,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	623	0.01
USD	260,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	212	0.00
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	438	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	478	0.01
USD	550,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	522	0.01
USD	1,000,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	837	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	230	0.00
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	114	0.00
CAD	300,000	International Bank for Reconstruction & Development 2.500% 03/08/2023	226	0.00
USD	625,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	612	0.01
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	578	0.01
USD	499,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	476	0.01
USD	200,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	186	0.00
USD	300,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	268	0.00
EUR	300,000	International Bank for Reconstruction & Development 2.900% 19/01/2033	322	0.00
EUR	550,000	International Bank for Reconstruction & Development 3.100% 14/04/2038	594	0.01
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	161	0.00
USD	450,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	429	0.01
USD	600,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	579	0.01
USD	800,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	777	0.01
USD	700,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	689	0.01
EUR	50,000	International Development Association 0.000% 15/07/2031	43	0.00
EUR	300,000	International Development Association 0.350% 22/04/2036	233	0.00
USD	300,000	International Development Association 0.375% 23/09/2025	272	0.00
GBP	100,000	International Development Association 0.375% 22/09/2027	103	0.00
EUR	300,000	International Development Association 0.700% 17/01/2042	213	0.00
GBP	200,000	International Development Association 0.750% 12/12/2024	236	0.00
USD	400,000	International Development Association 1.000% 03/12/2030	320	0.00
EUR	250,000	International Development Association 1.750% 05/05/2037	231	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	International Development Association 2.500% 15/01/2038	403	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	111	0.00
USD	665,000	International Finance Corp 0.375% 16/07/2025	608	0.01
GBP	500,000	International Finance Corp 0.750% 22/07/2027	530	0.01
USD	125,000	International Finance Corp 0.750% 27/08/2030	99	0.00
USD	100,000	International Finance Corp 1.375% 16/10/2024	95	0.00
AUD	320,000	International Finance Corp 3.150% 26/06/2029	196	0.00
AUD	200,000	International Finance Corp 4.450% 14/05/2027	133	0.00
USD	200,000	New Development Bank 1.125% 27/04/2026	176	0.00
USD	200,000	New Development Bank 5.125% 26/04/2026	197	0.00
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	98	0.00
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	289	0.00
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026	106	0.00
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	364	0.01
EUR	500,000	Nordic Investment Bank 2.500% 30/01/2030	527	0.01
USD	200,000	Nordic Investment Bank 3.375% 08/09/2027	193	0.00
<b>Government Bonds</b>				
EUR	461,000	European Stability Mechanism 0.500% 05/03/2029 <sup>a</sup>	435	0.01
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	252	0.00
<b>Total Supranational</b>			<b>133,994</b>	<b>1.76</b>
<b>Sweden (30 June 2022: 0.52%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	114	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	100	0.00
SEK	4,000,000	Danske Hypotek AB 0.500% 16/12/2026	329	0.01
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	708	0.01
EUR	100,000	Energa Finance AB 2.125% 07/03/2027	99	0.00
EUR	100,000	EQT AB 2.875% 06/04/2032	87	0.00
EUR	100,000	Essity AB 0.500% 03/02/2030	88	0.00
EUR	100,000	Essity AB 1.125% 27/03/2024	107	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	104	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	82	0.00
EUR	100,000	Investor AB 0.375% 29/10/2035	74	0.00
EUR	300,000	Investor AB 1.500% 12/09/2030	284	0.01
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	204	0.00
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	108	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	92	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	106	0.00
SEK	3,000,000	Lansforsakringar Hypotek AB 0.500% 20/09/2028	233	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Sweden (30 June 2022: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	206	0.00
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	328	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	91	0.00
SEK	4,000,000	Nordea Hypotek AB 0.500% 16/09/2026	332	0.01
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	268	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	866	0.01
SEK	6,000,000	Nordea Hypotek AB 1.000% 16/06/2027	496	0.01
EUR	200,000	Sandvik AB 2.125% 07/06/2027	203	0.00
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	96	0.00
EUR	200,000	Scania CV AB 0.500% 06/10/2023	216	0.00
EUR	100,000	Securitas AB 0.250% 22/02/2028	91	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	105	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	493	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	345	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	188	0.00
EUR	500,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	490	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	194	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	186	0.00
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	531	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	172	0.00
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	154	0.00
USD	200,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	174	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	405	0.01
EUR	600,000	Skandinaviska Enskilda Banken AB 3.250% 04/05/2028	649	0.01
EUR	275,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	296	0.01
EUR	100,000	SKF AB 0.250% 15/02/2031	82	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	103	0.00
EUR	200,000	Stadshypotek AB 0.010% 30/09/2030	172	0.00
EUR	150,000	Stadshypotek AB 0.125% 05/10/2026	146	0.00
EUR	100,000	Stadshypotek AB 0.375% 06/12/2024	104	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	250	0.01
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	102	0.00
SEK	10,000,000	Stadshypotek AB 0.500% 01/06/2026	837	0.01
EUR	100,000	Stadshypotek AB 0.750% 01/11/2027	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	520	0.01
SEK	8,000,000	Stadshypotek AB 1.000% 01/03/2027	666	0.01
SEK	1,000,000	Stadshypotek AB 1.500% 01/03/2024	91	0.00
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	893	0.01
SEK	2,000,000	Stadshypotek AB 2.000% 01/09/2028	168	0.00
SEK	8,000,000	Stadshypotek AB 2.500% 01/12/2027	697	0.01
EUR	100,000	Stadshypotek AB 2.625% 27/09/2029	105	0.00
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	108	0.00
SEK	6,000,000	Stadshypotek AB 3.629% 20/06/2028	547	0.01
EUR	150,000	Svenska Handelsbanken AB 0.050% 06/09/2028	135	0.00
EUR	100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	109	0.00
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	86	0.00
USD	250,000	Svenska Handelsbanken AB 0.550% 11/06/2024	238	0.00
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	414	0.01
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	102	0.00
EUR	200,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	199	0.00
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	160	0.00
EUR	100,000	Svenska Handelsbanken AB 3.750% 05/05/2026	108	0.00
EUR	200,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	216	0.00
USD	500,000	Svenska Handelsbanken AB 3.950% 10/06/2027	474	0.01
USD	250,000	Svenska Handelsbanken AB 5.250% 15/06/2026	248	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030	263	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	107	0.00
EUR	250,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	229	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	173	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	203	0.00
EUR	300,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	297	0.01
SEK	10,000,000	Sveriges Sakerstallda Obligationer AB 1.000% 12/06/2030	758	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	91	0.00
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.750% 10/02/2032	96	0.00
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	350	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	181	0.00
EUR	200,000	Swedbank AB 0.250% 02/11/2026	192	0.00
EUR	100,000	Swedbank AB 2.100% 25/05/2027	101	0.00
EUR	100,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	100	0.00
EUR	100,000	Swedbank AB 3.750% 14/11/2025	108	0.00
EUR	100,000	Swedbank AB 4.250% 11/07/2028	108	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Sweden (30 June 2022: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Swedbank AB 4.625% 30/05/2026	108	0.00
USD	200,000	Swedbank AB 5.337% 20/09/2027	195	0.00
USD	200,000	Swedbank AB 5.472% 15/06/2026	198	0.00
GBP	200,000	Swedbank AB 7.272% 15/11/2032	246	0.01
EUR	200,000	Swedbank Hypotek AB 0.500% 05/02/2026	201	0.00
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	446	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	436	0.01
SEK	4,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	342	0.01
SEK	3,000,000	Swedbank Hypotek AB 1.000% 17/03/2027	250	0.01
EUR	400,000	Swedbank Hypotek AB 1.375% 31/05/2027 <sup>†</sup>	402	0.01
EUR	200,000	Swedbank Hypotek AB 3.125% 05/07/2028	215	0.00
EUR	100,000	Swedish Match AB 1.200% 10/11/2025	101	0.00
EUR	100,000	Tele2 AB 2.125% 15/05/2028	100	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	87	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	97	0.00
EUR	100,000	Telia Co AB 2.125% 20/02/2034 <sup>†</sup>	92	0.00
EUR	100,000	Telia Co AB 2.750% 30/06/2083	96	0.00
EUR	200,000	Telia Co AB 3.625% 22/02/2032	216	0.00
EUR	200,000	Telia Co AB 3.875% 01/10/2025	218	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	99	0.00
EUR	100,000	Vattenfall AB 3.750% 18/10/2026	109	0.00
GBP	150,000	Vattenfall AB 6.875% 15/04/2039	210	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	208	0.00
EUR	100,000	Volvo Treasury AB 2.625% 20/02/2026	105	0.00
EUR	200,000	Volvo Treasury AB 3.500% 17/11/2025	216	0.00
<b>Government Bonds</b>				
USD	200,000	Kommuninvest I Sverige AB 0.375% 16/02/2024	194	0.00
SEK	26,450,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	2,211	0.03
SEK	9,500,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	802	0.01
EUR	100,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	109	0.00
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025	220	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	852	0.01
USD	200,000	Svensk Exportkredit AB 0.625% 07/10/2024	188	0.00
EUR	100,000	Svensk Exportkredit AB 2.000% 30/06/2027	103	0.00
USD	200,000	Svensk Exportkredit AB 2.250% 22/03/2027	184	0.00
USD	200,000	Svensk Exportkredit AB 3.625% 03/09/2024	196	0.00
USD	200,000	Svensk Exportkredit AB 4.125% 14/06/2028	197	0.00
USD	200,000	Svensk Exportkredit AB 4.300% 30/05/2028	130	0.00
SEK	15,000,000	Sweden Government Bond 0.125% 12/05/2031	1,146	0.02
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	185	0.00
SEK	17,715,000	Sweden Government Bond 0.750% 12/05/2028 <sup>†</sup>	1,490	0.02
SEK	7,000,000	Sweden Government Bond 0.750% 12/11/2029 <sup>†</sup>	576	0.01
SEK	22,000,000	Sweden Government Bond 1.000% 12/11/2026	1,904	0.03
SEK	1,000,000	Sweden Government Bond 1.375% 23/06/2071	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 0.52%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	2,675,000	Sweden Government Bond 1.500% 13/11/2023 <sup>†</sup>	246	0.01
SEK	7,710,000	Sweden Government Bond 1.750% 11/11/2033	665	0.01
SEK	9,235,000	Sweden Government Bond 2.250% 01/06/2032	834	0.01
SEK	41,380,000	Sweden Government Bond 2.500% 12/05/2025 <sup>†</sup>	3,765	0.05
SEK	4,600,000	Sweden Government Bond 3.500% 30/03/2039 <sup>†</sup>	472	0.01
<b>Total Sweden</b>			<b>43,745</b>	<b>0.57</b>
<b>Switzerland (30 June 2022: 0.59%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Credit Suisse AG 0.250% 05/01/2026	390	0.01
EUR	300,000	Credit Suisse AG 0.250% 01/09/2028	262	0.00
EUR	300,000	Credit Suisse AG 0.450% 19/05/2025	301	0.01
USD	250,000	Credit Suisse AG 0.495% 02/02/2024	240	0.00
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	235	0.00
USD	500,000	Credit Suisse AG 5.000% 09/07/2027	482	0.01
EUR	200,000	Credit Suisse AG 5.500% 20/08/2026	221	0.00
GBP	100,000	Credit Suisse AG 7.750% 10/03/2026	129	0.00
CHF	100,000	Credit Suisse Schweiz AG 0.000% 31/10/2030	95	0.00
CHF	900,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	985	0.01
CHF	1,850,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	1,963	0.03
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	209	0.00
CHF	1,560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	1,621	0.02
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	822	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	300	0.01
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	399	0.01
CHF	800,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	658	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	78	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	150	0.00
CHF	1,500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	1,484	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 17/08/2040	171	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 18/01/2027	422	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	304	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	191	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 06/10/2042	340	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Switzerland (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	211	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	551	0.01
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,208	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	210	0.00
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,151	0.02
CHF	1,300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	1,336	0.02
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 05/02/2029	101	0.00
CHF	500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	498	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	198	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	98	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	97	0.00
CHF	1,140,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	1,080	0.02
CHF	700,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	631	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	196	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	193	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	393	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	389	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	195	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	203	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	187	0.00
EUR	200,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	225	0.00
CHF	300,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	309	0.01
EUR	400,000	UBS AG 0.010% 31/03/2026	388	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	251	0.00
USD	425,000	UBS AG 0.700% 09/08/2024	400	0.01
USD	450,000	UBS AG 1.250% 01/06/2026	396	0.01
EUR	400,000	UBS Group AG 0.250% 29/01/2026	402	0.01
EUR	400,000	UBS Group AG 0.250% 05/11/2028	358	0.01
EUR	200,000	UBS Group AG 0.625% 18/01/2033	151	0.00
EUR	200,000	UBS Group AG 0.625% 24/02/2033	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 June 2022: 0.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	UBS Group AG 1.000% 24/06/2027	97	0.00
USD	200,000	UBS Group AG 1.008% 30/07/2024	199	0.00
EUR	200,000	UBS Group AG 1.250% 17/04/2025	211	0.00
EUR	240,000	UBS Group AG 1.250% 17/07/2025	251	0.00
USD	250,000	UBS Group AG 1.305% 02/02/2027	219	0.00
USD	200,000	UBS Group AG 1.364% 30/01/2027	175	0.00
USD	400,000	UBS Group AG 1.494% 10/08/2027	344	0.01
EUR	200,000	UBS Group AG 1.500% 30/11/2024 <sup>†</sup>	210	0.00
USD	200,000	UBS Group AG 2.095% 11/02/2032	151	0.00
EUR	625,000	UBS Group AG 2.125% 13/10/2026	635	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029	99	0.00
USD	250,000	UBS Group AG 2.193% 05/06/2026	229	0.00
USD	700,000	UBS Group AG 2.593% 11/09/2025	667	0.01
GBP	200,000	UBS Group AG 2.750% 08/08/2025	230	0.00
EUR	200,000	UBS Group AG 2.750% 15/06/2027	204	0.00
EUR	200,000	UBS Group AG 2.875% 02/04/2032	190	0.00
USD	500,000	UBS Group AG 3.091% 14/05/2032	404	0.01
EUR	200,000	UBS Group AG 3.125% 15/06/2030	200	0.00
USD	400,000	UBS Group AG 3.126% 13/08/2030	337	0.01
USD	500,000	UBS Group AG 3.179% 11/02/2043	347	0.01
USD	750,000	UBS Group AG 3.750% 26/03/2025	718	0.01
USD	500,000	UBS Group AG 3.869% 12/01/2029	451	0.01
USD	200,000	UBS Group AG 4.125% 24/09/2025	191	0.00
USD	400,000	UBS Group AG 4.194% 01/04/2031	355	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	186	0.00
USD	250,000	UBS Group AG 4.282% 09/01/2028	231	0.00
EUR	200,000	UBS Group AG 4.375% 11/01/2031	212	0.00
USD	200,000	UBS Group AG 4.490% 05/08/2025	195	0.00
USD	300,000	UBS Group AG 4.550% 17/04/2026	288	0.00
EUR	200,000	UBS Group AG 4.625% 17/03/2028	215	0.00
USD	200,000	UBS Group AG 4.703% 05/08/2027	191	0.00
EUR	200,000	UBS Group AG 4.750% 17/03/2032	217	0.00
USD	300,000	UBS Group AG 4.751% 12/05/2028 <sup>†</sup>	285	0.00
USD	250,000	UBS Group AG 4.875% 15/05/2045	216	0.00
USD	300,000	UBS Group AG 4.988% 05/08/2033	278	0.00
USD	200,000	UBS Group AG 5.711% 12/01/2027	198	0.00
USD	200,000	UBS Group AG 5.959% 12/01/2034	198	0.00
USD	250,000	UBS Group AG 6.373% 15/07/2026	248	0.00
USD	250,000	UBS Group AG 6.442% 11/08/2028	251	0.00
GBP	300,000	UBS Group AG 7.000% 30/09/2027 <sup>†</sup>	376	0.01
EUR	350,000	UBS Group AG 7.750% 01/03/2029	423	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	299	0.01
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	298	0.00
EUR	300,000	Zuercher Kantonalbank 0.000% 15/05/2026	293	0.00
EUR	275,000	Zuercher Kantonalbank 2.020% 13/04/2028	272	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Switzerland (30 June 2022: 0.59%) (cont)</b>				
<b>Government Bonds</b>				
CHF	150,000	Canton of Zurich 0.000% 10/11/2033	144	0.00
CHF	100,000	Canton of Zurich 1.450% 14/12/2029	111	0.00
CHF	6,250,000	Swiss Confederation Government Bond 0.000% 22/06/2029	6,585	0.09
CHF	3,608,000	Swiss Confederation Government Bond 0.000% 26/06/2034	3,632	0.05
CHF	5,080,000	Swiss Confederation Government Bond 0.000% 24/07/2039	4,839	0.06
CHF	1,060,000	Swiss Confederation Government Bond 0.500% 27/06/2032 <sup>a</sup>	1,137	0.02
CHF	160,000	Swiss Confederation Government Bond 0.500% 28/06/2045	164	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 28/05/2026	112	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	116	0.00
<b>Total Switzerland</b>			<b>53,936</b>	<b>0.71</b>

<b>Thailand (30 June 2022: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	163	0.00
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	194	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	166	0.00
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	149	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	145	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	163	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	189	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	163	0.00
<b>Government Bonds</b>				
USD	200,000	Export Import Bank of Thailand 3.902% 02/06/2027	192	0.00
THB	110,000,000	Thailand Government Bond 1.000% 17/06/2027	2,954	0.04
THB	80,000,000	Thailand Government Bond 1.450% 17/12/2024	2,235	0.03
THB	25,000,000	Thailand Government Bond 1.585% 17/12/2035	621	0.01
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	939	0.01
THB	7,000,000	Thailand Government Bond 1.600% 17/06/2035	176	0.00
THB	31,600,000	Thailand Government Bond 1.875% 17/06/2049	678	0.01
THB	48,620,000	Thailand Government Bond 2.000% 17/12/2031	1,324	0.02
THB	45,000,000	Thailand Government Bond 2.000% 17/06/2042	1,090	0.01
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	871	0.01
THB	40,000,000	Thailand Government Bond 2.650% 17/06/2028	1,146	0.01
THB	26,590,000	Thailand Government Bond 2.750% 17/06/2052	677	0.01
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	492	0.01
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	772	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 June 2022: 0.30%) (cont)</b>				
<b>Government Bonds (cont)</b>				
THB	35,000,000	Thailand Government Bond 3.300% 17/06/2038	1,038	0.01
THB	25,000,000	Thailand Government Bond 3.350% 17/06/2033	752	0.01
THB	20,000,000	Thailand Government Bond 3.390% 17/06/2037	599	0.01
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	150	0.00
THB	17,000,000	Thailand Government Bond 3.450% 17/06/2043	507	0.01
THB	17,000,000	Thailand Government Bond 3.600% 17/06/2067	470	0.01
THB	15,000,000	Thailand Government Bond 3.650% 20/06/2031	459	0.01
THB	50,100,000	Thailand Government Bond 3.775% 25/06/2032	1,558	0.02
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	206	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	410	0.01
THB	12,000,000	Thailand Government Bond 4.000% 17/06/2066	363	0.00
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,604	0.02
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	70	0.00
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	481	0.01
<b>Total Thailand</b>			<b>24,166</b>	<b>0.32</b>

<b>United Arab Emirates (30 June 2022: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	189	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	185	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 2.000% 29/04/2028	178	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	149	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	197	0.00
USD	300,000	Abu Dhabi National Energy Co PJSC 4.375% 24/01/2029	296	0.01
USD	200,000	Abu Dhabi National Energy Co PJSC 4.696% 24/04/2033	199	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	202	0.00
USD	250,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	212	0.01
EUR	200,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	199	0.00
USD	200,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	190	0.00
GBP	100,000	DP World Ltd 4.250% 25/09/2030	115	0.00
USD	200,000	DP World Ltd 4.700% 30/09/2049	169	0.00
USD	200,000	DP World Ltd 5.625% 25/09/2048	187	0.00
USD	100,000	DP World Ltd 6.850% 02/07/2037	108	0.00
USD	200,000	Emirates Development Bank PJSC 1.639% 15/06/2026	181	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	191	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.375% 17/05/2028	93	0.00
EUR	200,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	164	0.00



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Arab Emirates (30 June 2022: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	317	0.01
EUR	100,000	First Abu Dhabi Bank PJSC 0.125% 16/02/2026	98	0.00
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	99	0.00
USD	200,000	First Abu Dhabi Bank PJSC 4.774% 06/06/2028	199	0.00
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	203	0.01
EUR	200,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	160	0.00
USD	200,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	192	0.00
USD	300,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 <sup>^</sup>	282	0.01
USD	200,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	180	0.00
USD	200,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027	188	0.00
USD	200,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032	181	0.00
USD	200,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	152	0.00
USD	300,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	239	0.01
USD	200,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	191	0.00
USD	447,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	373	0.01
USD	200,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033	210	0.01
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030 <sup>^</sup>	276	0.01
USD	200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	201	0.00
<b>Government Bonds</b>				
USD	400,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	351	0.01
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	166	0.00
USD	200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 <sup>^</sup>	167	0.00
USD	450,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	430	0.01
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	359	0.01
USD	200,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	122	0.00
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	142	0.00
USD	550,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	521	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 16/04/2030 <sup>^</sup>	371	0.01
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049 <sup>^</sup>	293	0.00
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	337	0.00
USD	400,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 <sup>^</sup>	352	0.01
USD	250,000	UAE International Government Bond 2.000% 19/10/2031 <sup>^</sup>	211	0.00
USD	200,000	UAE International Government Bond 2.875% 19/10/2041	153	0.00
USD	200,000	UAE International Government Bond 3.250% 19/10/2061	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (30 June 2022: 0.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	UAE International Government Bond 4.951% 07/07/2052	198	0.00
<b>Total United Arab Emirates</b>			<b>11,462</b>	<b>0.15</b>
<b>United Kingdom (30 June 2022: 4.41%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	90	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	64	0.00
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	95	0.00
EUR	100,000	Amcors UK Finance Plc 1.125% 23/06/2027	96	0.00
GBP	100,000	Anchor Hanover Group 2.000% 21/07/2051	67	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	211	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	127	0.00
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025 <sup>^</sup>	196	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	165	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	107	0.00
USD	200,000	Anglo American Capital Plc 3.875% 16/03/2029	182	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	149	0.00
USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	188	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	191	0.00
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	109	0.00
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	110	0.00
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	203	0.00
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	87	0.00
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033 <sup>^</sup>	106	0.00
USD	147,000	Aon Global Ltd 3.500% 14/06/2024	144	0.00
USD	50,000	Aon Global Ltd 4.750% 15/05/2045	45	0.00
GBP	63,333	Arqiva Financing Plc 4.882% 31/12/2032	73	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033	83	0.00
GBP	200,000	Aster Treasury Plc 1.405% 27/01/2036	162	0.00
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	91	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	179	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	195	0.00
USD	200,000	AstraZeneca Plc 1.375% 06/08/2030	161	0.00
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	125	0.00
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	130	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	188	0.00
USD	150,000	AstraZeneca Plc 3.375% 16/11/2025	144	0.00
EUR	100,000	AstraZeneca Plc 3.750% 03/03/2032	110	0.00
USD	200,000	AstraZeneca Plc 4.000% 17/01/2029	193	0.00
USD	300,000	AstraZeneca Plc 4.000% 18/09/2042	267	0.01
USD	50,000	AstraZeneca Plc 6.450% 15/09/2037	57	0.00
EUR	100,000	Aviva Plc 1.875% 13/11/2027	101	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	207	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Aviva Plc 3.875% 03/07/2044	214	0.01
GBP	100,000	Aviva Plc 4.000% 03/06/2055	95	0.00
GBP	200,000	Aviva Plc 4.375% 12/09/2049	214	0.01
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027	96	0.00
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	161	0.00
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	137	0.00
EUR	200,000	Barclays Plc 0.577% 09/08/2029	175	0.00
EUR	250,000	Barclays Plc 1.106% 12/05/2032	204	0.00
EUR	100,000	Barclays Plc 1.125% 22/03/2031	94	0.00
EUR	300,000	Barclays Plc 1.375% 24/01/2026	310	0.01
USD	200,000	Barclays Plc 2.279% 24/11/2027	176	0.00
USD	200,000	Barclays Plc 2.894% 24/11/2032	157	0.00
GBP	150,000	Barclays Plc 3.000% 08/05/2026	170	0.00
GBP	150,000	Barclays Plc 3.250% 12/02/2027	167	0.00
GBP	100,000	Barclays Plc 3.250% 17/01/2033	95	0.00
USD	200,000	Barclays Plc 3.330% 24/11/2042	140	0.00
EUR	200,000	Barclays Plc 3.375% 02/04/2025	216	0.01
USD	400,000	Barclays Plc 3.650% 16/03/2025	383	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	114	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	142	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	235	0.01
USD	475,000	Barclays Plc 4.375% 11/09/2024	461	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	384	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	184	0.00
USD	200,000	Barclays Plc 4.950% 10/01/2047	177	0.00
USD	200,000	Barclays Plc 4.972% 16/05/2029	189	0.00
USD	200,000	Barclays Plc 5.088% 20/06/2030	182	0.00
USD	200,000	Barclays Plc 5.250% 17/08/2045	185	0.00
EUR	200,000	Barclays Plc 5.262% 29/01/2034	218	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	196	0.00
USD	200,000	Barclays Plc 5.501% 09/08/2028	195	0.00
USD	200,000	Barclays Plc 5.746% 09/08/2033	193	0.00
USD	250,000	Barclays Plc 5.829% 09/05/2027	247	0.01
USD	300,000	Barclays Plc 6.224% 09/05/2034	299	0.01
GBP	100,000	Barclays Plc 6.369% 31/01/2031	122	0.00
USD	200,000	Barclays Plc 7.119% 27/06/2034	199	0.00
USD	200,000	Barclays Plc 7.385% 02/11/2028	209	0.00
USD	200,000	Barclays Plc 7.437% 02/11/2033	216	0.01
GBP	100,000	Barclays Plc 8.407% 14/11/2032	126	0.00
EUR	200,000	BAT International Finance Plc 0.875% 13/10/2023	216	0.01
EUR	200,000	BAT International Finance Plc 1.250% 13/03/2027	197	0.00
USD	300,000	BAT International Finance Plc 1.668% 25/03/2026	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	62	0.00
GBP	100,000	BAT International Finance Plc 2.250% 26/06/2028	101	0.00
EUR	100,000	BAT International Finance Plc 2.250% 16/01/2030	91	0.00
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	50	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>4</sup>	201	0.00
USD	500,000	BAT International Finance Plc 3.950% 15/06/2025	481	0.01
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	111	0.00
GBP	100,000	BAT International Finance Plc 7.250% 12/03/2024	128	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	99	0.00
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036 <sup>4</sup>	235	0.01
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	124	0.00
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	187	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	93	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	105	0.00
EUR	100,000	BP Capital Markets Plc 1.104% 15/11/2034	79	0.00
EUR	100,000	BP Capital Markets Plc 1.231% 08/05/2031	89	0.00
EUR	65,000	BP Capital Markets Plc 1.573% 16/02/2027	66	0.00
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029	96	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	206	0.00
EUR	250,000	BP Capital Markets Plc 2.822% 07/04/2032	248	0.01
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	171	0.00
EUR	200,000	BP Capital Markets Plc 3.250% <sup>#</sup>	201	0.00
EUR	400,000	BP Capital Markets Plc 3.625% <sup>#</sup>	380	0.01
GBP	200,000	BP Capital Markets Plc 4.250% <sup>#</sup>	224	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	101	0.00
EUR	200,000	British Telecommunications Plc 1.000% 21/11/2024	209	0.00
EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	144	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	101	0.00
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	104	0.00
GBP	200,000	British Telecommunications Plc 3.125% 21/11/2031	205	0.00
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	350	0.01
EUR	100,000	British Telecommunications Plc 3.375% 30/08/2032	103	0.00
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	107	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	196	0.00
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	117	0.00
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	123	0.00
GBP	100,000	Broadgate Financing Plc 4.821% 05/07/2033	117	0.00
USD	350,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	272	0.01
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	117	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	123	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	94	0.00
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	105	0.00
EUR	100,000	Cadent Finance Plc 0.625% 19/03/2030	87	0.00
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	103	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	82	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	74	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	122	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	84	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	115	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	180	0.00
GBP	100,000	Centrica Plc 7.000% 19/09/2033	135	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	73	0.00
EUR	200,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	198	0.00
GBP	100,000	Church Commissioners for England 3.625% 14/07/2052	95	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	89	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	85	0.00
GBP	150,000	Clarion Funding Plc 1.875% 07/09/2051	90	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	107	0.00
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	87	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	96	0.00
GBP	200,000	Clydesdale Bank Plc 4.625% 08/06/2026	245	0.01
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	266	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	99	0.00
EUR	150,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	148	0.00
GBP	200,000	Compass Group Plc 4.375% 08/09/2032 <sup>^</sup>	233	0.01
GBP	87,893	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	87	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	112	0.00
USD	200,000	CSL Finance Plc 4.050% 27/04/2029 <sup>^</sup>	190	0.00
USD	250,000	CSL Finance Plc 4.750% 27/04/2052	232	0.01
GBP	59,395	Delamare Finance Plc 5.546% 19/02/2029	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	163	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	174	0.00
USD	200,000	Diageo Capital Plc 3.500% 18/09/2023	199	0.00
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	212	0.01
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	107	0.00
EUR	259,000	Diageo Finance Plc 0.500% 19/06/2024 <sup>^</sup>	273	0.01
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	104	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	88	0.00
EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	100	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	112	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027	103	0.00
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028	109	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	100	0.00
EUR	100,000	Diageo Finance Plc 3.500% 26/06/2025	108	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	97	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	91	0.00
GBP	100,000	Eastern Power Networks Plc 1.875% 01/06/2035	85	0.00
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	94	0.00
GBP	171,429	Eversholt Funding Plc 6.697% 22/02/2035 <sup>^</sup>	217	0.01
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	121	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	171	0.00
USD	200,000	Ferguson Finance Plc 3.250% 02/06/2030	174	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	129	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	102	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	102	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	86	0.00
EUR	300,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	291	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	293	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	279	0.01
GBP	37,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	47	0.00
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	185	0.00
GBP	50,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	69	0.00
GBP	100,000	Grainger Plc 3.000% 03/07/2030	96	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	62	0.00
GBP	50,000	Hammerson Plc 7.250% 21/04/2028	57	0.00
GBP	200,000	High Speed Rail Finance 1 Plc 4.375% 01/11/2038	220	0.01
GBP	75,000	HSBC Bank Plc 4.750% 24/03/2046	73	0.00
EUR	525,000	HSBC Holdings Plc 0.309% 13/11/2026 <sup>^</sup>	518	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	89	0.00
USD	200,000	HSBC Holdings Plc 0.732% 17/08/2024	199	0.00
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	255	0.01
USD	400,000	HSBC Holdings Plc 0.976% 24/05/2025	380	0.01
USD	200,000	HSBC Holdings Plc 1.162% 22/11/2024	196	0.00
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	265	0.01
USD	500,000	HSBC Holdings Plc 2.251% 22/11/2027	444	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	340	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	160	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>a</sup>	206	0.00
USD	200,000	HSBC Holdings Plc 2.633% 07/11/2025	190	0.00
USD	500,000	HSBC Holdings Plc 2.804% 24/05/2032	405	0.01
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	250	0.01
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	323	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	212	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	218	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	206	0.00
CAD	200,000	HSBC Holdings Plc 3.196% 05/12/2023	150	0.00
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	294	0.01
USD	300,000	HSBC Holdings Plc 3.900% 25/05/2026	286	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	179	0.00
USD	500,000	HSBC Holdings Plc 4.180% 09/12/2025	486	0.01
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	192	0.00
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	242	0.01
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	567	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	282	0.01
EUR	200,000	HSBC Holdings Plc 4.752% 10/03/2028	218	0.01
USD	800,000	HSBC Holdings Plc 4.755% 09/06/2028 <sup>a</sup>	769	0.01
USD	200,000	HSBC Holdings Plc 4.762% 29/03/2033	181	0.00
EUR	100,000	HSBC Holdings Plc 4.787% 10/03/2032	110	0.00
EUR	200,000	HSBC Holdings Plc 4.856% 23/05/2033	220	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	492	0.01
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	196	0.00
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044	180	0.00
USD	400,000	HSBC Holdings Plc 5.402% 11/08/2033	390	0.01
GBP	250,000	HSBC Holdings Plc 6.000% 29/03/2040	278	0.01
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	53	0.00
USD	400,000	HSBC Holdings Plc 6.332% 09/03/2044	414	0.01
EUR	200,000	HSBC Holdings Plc 6.364% 16/11/2032	222	0.01
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	199	0.00
USD	200,000	HSBC Holdings Plc 6.500% 15/09/2037	199	0.00
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	697	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	124	0.00
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	105	0.00
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	202	0.00
USD	200,000	HSBC Holdings Plc 7.336% 03/11/2026	206	0.00
USD	400,000	HSBC Holdings Plc 7.390% 03/11/2028	422	0.01
USD	200,000	HSBC Holdings Plc 8.113% 03/11/2033	222	0.01
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	129	0.00
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	58	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	208	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	186	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	177	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	121	0.00
USD	200,000	Imperial Brands Finance Plc 6.125% 27/07/2027	201	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	142	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	104	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	110	0.00
EUR	200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	202	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	108	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	81	0.00
EUR	100,000	International Distributions Services Plc 1.250% 08/10/2026	99	0.00
EUR	100,000	Investec Bank Plc 0.500% 17/02/2027	93	0.00
GBP	100,000	Investec Plc 1.875% 16/07/2028	100	0.00
GBP	200,000	Investec Plc 2.625% 04/01/2032	199	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	106	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	73	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	246	0.01
GBP	100,000	LCR Finance Plc 5.100% 07/03/2051	135	0.00
GBP	200,000	Legal & General Finance Plc 5.875% 11/12/2031	257	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	106	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	285	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	115	0.00
GBP	200,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	178	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	61	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	208	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	196	0.00
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	212	0.01
EUR	100,000	Lloyds Bank Plc 0.625% 26/03/2025	103	0.00
EUR	200,000	Lloyds Bank Plc 3.250% 02/02/2026	215	0.01
GBP	200,000	Lloyds Bank Plc 5.125% 07/03/2025	250	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	260	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	128	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	206	0.00
EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	324	0.01
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	236	0.01
GBP	100,000	Lloyds Banking Group Plc 1.985% 15/12/2031	105	0.00
GBP	200,000	Lloyds Banking Group Plc 2.000% 12/04/2028	211	0.00
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	283	0.01
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035	153	0.00
EUR	100,000	Lloyds Banking Group Plc 3.125% 24/08/2030	100	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Lloyds Banking Group Plc 3.369% 14/12/2046	132	0.00
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	320	0.01
USD	500,000	Lloyds Banking Group Plc 3.750% 11/01/2027	469	0.01
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	324	0.01
AUD	180,000	Lloyds Banking Group Plc 4.250% 22/11/2027	111	0.00
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	150	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	190	0.00
EUR	100,000	Lloyds Banking Group Plc 4.500% 11/01/2029	108	0.00
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	189	0.00
USD	268,000	Lloyds Banking Group Plc 4.650% 24/03/2026	256	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	292	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	187	0.00
GBP	100,000	Lloyds Banking Group Plc 6.625% 02/06/2033	120	0.00
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	217	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 31/03/2032	94	0.00
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	102	0.00
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	115	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	81	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	115	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	212	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	100	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 19/09/2029 <sup>^</sup>	193	0.00
USD	200,000	LSEGA Financing Plc 2.000% 06/04/2028	171	0.00
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	167	0.00
GBP	100,000	M&G Plc 5.560% 20/07/2055	108	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	112	0.00
GBP	100,000	M&G Plc 6.250% 20/10/2068	107	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	115	0.00
GBP	26,819	Meadowhall Finance Plc 4.986% 12/01/2032	30	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	82	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	102	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	107	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	102	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	96	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	182	0.00
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	86	0.00
EUR	100,000	Motability Operations Group Plc 3.500% 17/07/2031	107	0.00
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	106	0.00
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	119	0.00
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	81	0.00
EUR	100,000	National Gas Transmission Plc 4.250% 05/04/2030	109	0.00
GBP	350,000	National Grid Electricity Distribution East Midlands Plc 1.750% 09/09/2031	325	0.01
EUR	100,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	106	0.00
EUR	200,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	215	0.01
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	62	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	124	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	65	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	100	0.00
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	151	0.00
GBP	100,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	116	0.00
EUR	150,000	National Grid Plc 0.250% 01/09/2028	136	0.00
EUR	200,000	National Grid Plc 0.750% 01/09/2033	156	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	99	0.00
EUR	200,000	National Grid Plc 3.875% 16/01/2029	216	0.01
USD	100,000	National Grid Plc 5.809% 12/06/2033	101	0.00
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	201	0.00
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	68	0.00
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	98	0.00
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	104	0.00
EUR	200,000	Nationwide Building Society 1.375% 29/06/2032	185	0.00
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	309	0.01
USD	200,000	Nationwide Building Society 1.500% 13/10/2026	174	0.00
GBP	100,000	Nationwide Building Society 3.250% 20/01/2028	113	0.00
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	103	0.00
EUR	200,000	Nationwide Building Society 3.625% 15/03/2028	219	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	192	0.00
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	218	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	185	0.00
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	88	0.00
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	87	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	NatWest Group Plc 1.043% 14/09/2032	356	0.01
EUR	400,000	NatWest Group Plc 1.750% 02/03/2026	414	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	103	0.00
GBP	150,000	NatWest Group Plc 2.875% 19/09/2026	173	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	153	0.00
USD	200,000	NatWest Group Plc 3.073% 22/05/2028	180	0.00
GBP	100,000	NatWest Group Plc 3.619% 29/03/2029	109	0.00
GBP	100,000	NatWest Group Plc 3.622% 14/08/2030	117	0.00
USD	600,000	NatWest Group Plc 4.269% 22/03/2025	589	0.01
USD	300,000	NatWest Group Plc 4.445% 08/05/2030	275	0.01
EUR	200,000	NatWest Group Plc 4.699% 14/03/2028	217	0.01
EUR	100,000	NatWest Group Plc 4.771% 16/02/2029	107	0.00
USD	300,000	NatWest Group Plc 4.892% 18/05/2029	285	0.01
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	197	0.00
USD	450,000	NatWest Group Plc 5.847% 02/03/2027	445	0.01
GBP	100,000	NatWest Group Plc 7.416% 06/06/2033	123	0.00
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	188	0.00
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	175	0.00
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	125	0.00
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	185	0.00
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	126	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	118	0.00
GBP	100,000	NIE Finance Plc 5.875% 01/12/2032	126	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	60	0.00
GBP	100,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	125	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	66	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	109	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	108	0.00
GBP	25,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	30	0.00
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	128	0.00
GBP	100,000	Notting Hill Genesis 2.875% 31/01/2029	107	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	108	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	97	0.00
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	86	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	87	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	83	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	97	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025	102	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	108	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	110	0.00
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	126	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	286	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	110	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	87	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	114	0.00
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	57	0.00
GBP	189,204	Prs Finance Plc 1.750% 24/11/2026	211	0.01
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	214	0.01
USD	50,000	Prudential Funding Asia Plc 3.625% 24/03/2032	45	0.00
GBP	50,000	Prudential Funding Asia Plc 6.125% 19/12/2031	61	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	101	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	95	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	187	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	91	0.00
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	104	0.00
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	48	0.00
USD	200,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	202	0.00
USD	100,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	101	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	93	0.00
GBP	100,000	Rothsay Life Plc 3.375% 12/07/2026	113	0.00
GBP	100,000	Rothsay Life Plc 7.734% 16/05/2033	123	0.00
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	235	0.01
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	178	0.00
USD	75,000	Royalty Pharma Plc 3.550% 02/09/2050	51	0.00
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	108	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	72	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	141	0.00
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	174	0.00
USD	500,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	433	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	103	0.00
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	162	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	117	0.00
EUR	275,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	283	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	116	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	180	0.00
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	201	0.00
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	201	0.00
GBP	100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	125	0.00
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	192	0.00
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	211	0.01
USD	100,000	Santander UK Plc 4.000% 13/03/2024	99	0.00
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	252	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	170	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043 <sup>^</sup>	244	0.01
GBP	100,000	Segro Plc 5.125% 06/12/2041	115	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	74	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	96	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	118	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	113	0.00
EUR	100,000	Skipton Building Society 0.010% 22/09/2024	104	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	112	0.00
GBP	100,000	Skipton Building Society 6.250% 25/04/2029	120	0.00
USD	325,000	Sky Group Finance Ltd 6.500% 15/10/2035	355	0.01
EUR	300,000	Sky Ltd 2.250% 17/11/2025	314	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	157	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029	230	0.01
USD	300,000	Smith & Nephew Plc 2.032% 14/10/2030	243	0.01
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	101	0.00
GBP	200,000	Southern Gas Networks Plc 3.100% 15/09/2036	183	0.00
GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	127	0.00
GBP	200,000	Southern Gas Networks Plc 6.375% 15/05/2040	254	0.01
GBP	100,000	Southern Housing 2.375% 08/10/2036	87	0.00
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	74	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	115	0.00
GBP	150,000	SP Distribution Plc 5.875% 17/07/2026	187	0.00
EUR	100,000	SSE Plc 0.875% 06/09/2025	102	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030	96	0.00
EUR	100,000	SSE Plc 2.875% 01/08/2029	103	0.00
EUR	150,000	SSE Plc 3.125% <sup>#</sup>	148	0.00
GBP	100,000	SSE Plc 3.740% <sup>#</sup>	115	0.00
GBP	150,000	SSE Plc 8.375% 20/11/2028 <sup>^</sup>	208	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ST Engineering RHQ Ltd 1.500% 29/04/2025	187	0.00
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	92	0.00
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	99	0.00
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	253	0.01
USD	200,000	Standard Chartered Plc 2.608% 12/01/2028	177	0.00
USD	1,000,000	Standard Chartered Plc 2.819% 30/01/2026	943	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	157	0.00
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	186	0.00
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027 <sup>^</sup>	377	0.01
USD	300,000	Standard Chartered Plc 4.644% 01/04/2031	279	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	181	0.00
EUR	200,000	Standard Chartered Plc 4.874% 10/05/2031	216	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	109	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	184	0.00
USD	200,000	Standard Chartered Plc 6.170% 09/01/2027	200	0.00
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	201	0.00
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	212	0.01
USD	200,000	State Grid Europe Development 2014 Plc 3.125% 07/04/2025	192	0.00
USD	200,000	State Grid Europe Development 2014 Plc 3.250% 07/04/2027	190	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	87	0.00
GBP	42,572	Telereal Securitisation Plc 6.164% 10/12/2031	52	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	199	0.00
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	178	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	109	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	117	0.00
USD	100,000	Tesco Plc 6.150% 15/11/2037	99	0.00
GBP	412,100	Tesco Property Finance 6 Plc 5.411% 13/07/2044	467	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	73	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	108	0.00
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	196	0.00
EUR	100,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	97	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	96	0.00
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	53	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	109	0.00
GBP	50,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	61	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	237	0.01
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	117	0.00
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	221	0.01
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	92	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	112	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	164	0.00
GBP	100,000	Unilever Plc 2.125% 28/02/2028	109	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	93	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031 <sup>^</sup>	204	0.00
GBP	300,000	United Utilities Water Finance Plc 5.125% 06/10/2038 <sup>^</sup>	348	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	66	0.00
GBP	100,000	Virgin Money UK Plc 2.625% 19/08/2031	103	0.00
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	106	0.00
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	121	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	115	0.00
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	102	0.00
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	204	0.00
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	187	0.00
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	109	0.00
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	156	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	228	0.01
EUR	100,000	Vodafone Group Plc 2.500% 24/05/2039	87	0.00
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	94	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	71	0.00
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	81	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	244	0.01
USD	200,000	Vodafone Group Plc 4.250% 17/09/2050	161	0.00
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	147	0.00
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	177	0.00
USD	250,000	Vodafone Group Plc 5.000% 30/05/2038	236	0.01
GBP	100,000	Vodafone Group Plc 5.125% 02/12/2052	108	0.00
USD	150,000	Vodafone Group Plc 5.125% 19/06/2059 <sup>^</sup>	133	0.00
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	94	0.00
USD	100,000	Vodafone Group Plc 5.625% 10/02/2053	98	0.00
USD	100,000	Vodafone Group Plc 5.750% 10/02/2063	97	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	52	0.00
USD	45,000	Vodafone Group Plc 6.250% 30/11/2032	48	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	115	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	73	0.00
GBP	100,000	Weir Group Plc 6.875% 14/06/2028	126	0.00
GBP	50,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	61	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	110	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	118	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	122	0.00
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	97	0.00
USD	150,000	WPP Finance 2010 3.750% 19/09/2024	145	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	208	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	104	0.00
EUR	175,000	Yorkshire Building Society 0.010% 13/10/2027	163	0.00
EUR	200,000	Yorkshire Building Society 0.125% 08/05/2024 <sup>^</sup>	211	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	117	0.00
GBP	100,000	Yorkshire Building Society 3.511% 11/10/2030	104	0.00
GBP	200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032 <sup>^</sup>	177	0.00
GBP	100,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	81	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	110	0.00
GBP	50,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	65	0.00
<b>Government Bonds</b>				
GBP	4,580,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	5,134	0.07
GBP	3,500,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	3,606	0.05
GBP	4,150,000	United Kingdom Gilt 0.250% 31/01/2025	4,870	0.06
GBP	3,550,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	3,261	0.04
GBP	4,750,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	5,173	0.07
GBP	7,900,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	7,537	0.10
GBP	5,725,000	United Kingdom Gilt 0.500% 31/01/2029	5,790	0.08
GBP	4,946,000	United Kingdom Gilt 0.500% 22/10/2061	1,996	0.03
GBP	5,540,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	6,451	0.09
GBP	6,061,000	United Kingdom Gilt 0.625% 31/07/2035	4,986	0.07
GBP	6,410,000	United Kingdom Gilt 0.625% 22/10/2050	3,313	0.04
GBP	7,412,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	7,558	0.10
GBP	9,055,000	United Kingdom Gilt 0.875% 31/07/2033	8,253	0.11
GBP	1,880,000	United Kingdom Gilt 0.875% 31/01/2046	1,178	0.02
GBP	2,127,000	United Kingdom Gilt 1.000% 31/01/2032	2,056	0.03
GBP	3,980,000	United Kingdom Gilt 1.125% 31/01/2039	3,165	0.04
GBP	1,470,000	United Kingdom Gilt 1.125% 22/10/2073	729	0.01
GBP	4,443,000	United Kingdom Gilt 1.250% 22/07/2027	4,905	0.06
GBP	7,850,000	United Kingdom Gilt 1.250% 22/10/2041 <sup>^</sup>	5,996	0.08
GBP	3,890,000	United Kingdom Gilt 1.250% 31/07/2051	2,454	0.03
GBP	6,813,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	7,801	0.10
GBP	5,307,000	United Kingdom Gilt 1.500% 22/07/2047	3,818	0.05
GBP	2,787,000	United Kingdom Gilt 1.500% 31/07/2053	1,851	0.02
GBP	4,864,000	United Kingdom Gilt 1.625% 22/10/2028	5,310	0.07
GBP	2,510,000	United Kingdom Gilt 1.625% 22/10/2054	1,718	0.02
GBP	2,200,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	1,387	0.02
GBP	5,384,000	United Kingdom Gilt 1.750% 07/09/2037	4,894	0.06
GBP	2,574,000	United Kingdom Gilt 1.750% 22/01/2049	1,937	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	2,640,000	United Kingdom Gilt 1.750% 22/07/2057	1,863	0.03
GBP	5,300,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	6,276	0.08
GBP	2,680,000	United Kingdom Gilt 2.500% 22/07/2065	2,300	0.03
GBP	4,750,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	5,857	0.08
GBP	2,154,000	United Kingdom Gilt 3.250% 31/01/2033	2,497	0.03
GBP	3,210,000	United Kingdom Gilt 3.250% 22/01/2044	3,397	0.05
GBP	3,780,000	United Kingdom Gilt 3.500% 22/10/2025	4,589	0.06
GBP	4,063,000	United Kingdom Gilt 3.500% 22/01/2045	4,447	0.06
GBP	2,860,000	United Kingdom Gilt 3.500% 22/07/2068	3,163	0.04
GBP	2,663,172	United Kingdom Gilt 3.750% 22/07/2052	3,021	0.04
GBP	1,430,000	United Kingdom Gilt 3.750% 22/10/2053	1,617	0.02
GBP	2,930,000	United Kingdom Gilt 4.000% 22/01/2060	3,559	0.05
GBP	3,300,000	United Kingdom Gilt 4.125% 29/01/2027	4,047	0.05
GBP	4,284,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	5,316	0.07
GBP	2,670,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	3,378	0.04
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	2,259	0.03
GBP	4,176,000	United Kingdom Gilt 4.250% 07/09/2039	5,151	0.07
GBP	4,350,000	United Kingdom Gilt 4.250% 07/12/2040	5,358	0.07
GBP	2,637,000	United Kingdom Gilt 4.250% 07/12/2046	3,230	0.04
GBP	2,474,000	United Kingdom Gilt 4.250% 07/12/2049	3,041	0.04
GBP	2,970,000	United Kingdom Gilt 4.250% 07/12/2055	3,710	0.05
GBP	4,250,000	United Kingdom Gilt 4.500% 07/09/2034	5,447	0.07
GBP	2,250,000	United Kingdom Gilt 4.500% 07/12/2042	2,858	0.04
GBP	4,358,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	5,666	0.07
GBP	1,420,000	United Kingdom Gilt 4.750% 07/12/2038	1,856	0.02
GBP	4,999,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	6,327	0.08
GBP	600,000	United Kingdom Gilt 6.000% 07/12/2028	808	0.01
<b>Total United Kingdom</b>			<b>309,486</b>	<b>4.07</b>
<b>United States (30 June 2022: 29.20%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	3M Co 1.500% 09/11/2026	150	0.00
USD	200,000	3M Co 2.250% 19/09/2026	183	0.00
USD	100,000	3M Co 2.375% 26/08/2029	86	0.00
USD	100,000	3M Co 2.650% 15/04/2025	95	0.00
USD	200,000	3M Co 3.050% 15/04/2030 <sup>^</sup>	180	0.00
USD	50,000	3M Co 3.125% 19/09/2046	35	0.00
USD	100,000	3M Co 3.250% 14/02/2024	98	0.00
USD	150,000	3M Co 3.250% 26/08/2049	109	0.00
USD	200,000	3M Co 3.375% 01/03/2029 <sup>^</sup>	184	0.00
USD	625,000	3M Co 3.625% 15/10/2047	482	0.01
USD	100,000	3M Co 3.700% 15/04/2050	79	0.00
USD	200,000	3M Co 5.700% 15/03/2037	211	0.00
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	179	0.00
USD	50,000	7-Eleven Inc 1.300% 10/02/2028	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	158	0.00
USD	100,000	7-Eleven Inc 2.500% 10/02/2041	67	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	127	0.00
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	48	0.00
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	135	0.00
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	173	0.00
USD	50,000	Abbott Laboratories 1.400% 30/06/2030	41	0.00
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	97	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	98	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	201	0.00
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	282	0.01
USD	200,000	Abbott Laboratories 6.000% 01/04/2039	223	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	189	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	100	0.00
EUR	450,000	AbbVie Inc 2.625% 15/11/2028 <sup>^</sup>	462	0.01
USD	400,000	AbbVie Inc 2.950% 21/11/2026	374	0.01
USD	650,000	AbbVie Inc 3.200% 14/05/2026	616	0.01
USD	900,000	AbbVie Inc 3.200% 21/11/2029	813	0.01
USD	350,000	AbbVie Inc 3.600% 14/05/2025	338	0.01
USD	100,000	AbbVie Inc 3.800% 15/03/2025	97	0.00
USD	200,000	AbbVie Inc 3.850% 15/06/2024	197	0.00
USD	350,000	AbbVie Inc 4.050% 21/11/2039	305	0.01
USD	300,000	AbbVie Inc 4.250% 14/11/2028	291	0.01
USD	825,000	AbbVie Inc 4.250% 21/11/2049	711	0.01
USD	100,000	AbbVie Inc 4.300% 14/05/2036	92	0.00
USD	200,000	AbbVie Inc 4.400% 06/11/2042	179	0.00
USD	200,000	AbbVie Inc 4.450% 14/05/2046	176	0.00
USD	320,000	AbbVie Inc 4.500% 14/05/2035	304	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	190	0.00
USD	200,000	AbbVie Inc 4.625% 01/10/2042	181	0.00
USD	200,000	AbbVie Inc 4.700% 14/05/2045	182	0.00
USD	100,000	AbbVie Inc 4.750% 15/03/2045	92	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	93	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	189	0.00
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	128	0.00
USD	100,000	Activision Blizzard Inc 3.400% 15/06/2027	94	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	175	0.00
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	83	0.00
USD	100,000	Advance Auto Parts Inc 3.900% 15/04/2030	86	0.00
USD	50,000	Adventist Health System 3.630% 01/03/2049	37	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	126	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	38	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	48	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	82	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	18	0.00
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	151	0.00
USD	400,000	AEP Texas Inc 4.150% 01/05/2049	320	0.01
USD	100,000	AEP Transmission Co LLC 3.650% 01/04/2050	78	0.00
USD	50,000	AEP Transmission Co LLC 4.500% 15/06/2052	45	0.00
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	154	0.00
USD	325,000	AES Corp 1.375% 15/01/2026	290	0.01
USD	250,000	AES Corp 2.450% 15/01/2031	202	0.00
USD	125,000	AES Corp 3.950% 15/07/2030	112	0.00
USD	150,000	Aetna Inc 3.500% 15/11/2024	146	0.00
USD	25,000	Aetna Inc 4.125% 15/11/2042	21	0.00
USD	250,000	Aetna Inc 4.500% 15/05/2042	214	0.00
USD	50,000	Aetna Inc 6.625% 15/06/2036	55	0.00
USD	100,000	Aetna Inc 6.750% 15/12/2037	110	0.00
USD	150,000	Aflac Inc 2.875% 15/10/2026	139	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	93	0.00
USD	100,000	Agilent Technologies Inc 2.100% 04/06/2030	82	0.00
USD	100,000	Agilent Technologies Inc 2.300% 12/03/2031	82	0.00
USD	50,000	Agree LP 4.800% 01/10/2032	46	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	97	0.00
USD	125,000	ALG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	134	0.00
USD	150,000	Air Lease Corp 2.100% 01/09/2028	125	0.00
USD	250,000	Air Lease Corp 2.875% 15/01/2032	201	0.00
USD	300,000	Air Lease Corp 3.000% 01/02/2030	251	0.01
USD	230,000	Air Lease Corp 3.250% 01/03/2025	220	0.00
USD	350,000	Air Lease Corp 3.375% 01/07/2025	331	0.01
USD	100,000	Air Lease Corp 3.625% 01/04/2027	92	0.00
USD	250,000	Air Lease Corp 3.625% 01/12/2027	228	0.01
USD	50,000	Air Lease Corp 4.250% 15/09/2024	49	0.00
USD	100,000	Air Lease Corp 5.300% 01/02/2028	98	0.00
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028	187	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	85	0.00
USD	200,000	Air Products and Chemicals Inc 2.050% 15/05/2030	170	0.00
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	149	0.00
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	110	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	79	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	203	0.00
USD	100,000	Alabama Power Co 3.700% 01/12/2047	78	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	247	0.01
USD	300,000	Alabama Power Co 3.940% 01/09/2032	277	0.01
USD	100,000	Alabama Power Co 4.300% 02/01/2046	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,705	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	135	0.00
USD	100,000	Albemarle Corp 5.450% 01/12/2044	95	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	171	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	176	0.00
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	203	0.00
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	73	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	76	0.00
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	158	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	62	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	86	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	48	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	47	0.00
USD	350,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	327	0.01
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	47	0.00
USD	184,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	155	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	48	0.00
USD	150,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	135	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	72	0.00
USD	100,000	Alleghany Corp 3.625% 15/05/2030	93	0.00
USD	100,000	Allegion US Holding Co Inc 5.411% 01/07/2032	99	0.00
USD	100,000	Alliant Energy Finance LLC 3.600% 01/03/2032	87	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	190	0.00
USD	150,000	Allina Health System 3.887% 15/04/2049	120	0.00
USD	200,000	Allstate Corp 0.750% 15/12/2025	179	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	78	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	141	0.00
USD	200,000	Allstate Corp 3.850% 10/08/2049	156	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	172	0.00
USD	100,000	Allstate Corp 5.950% 01/04/2036	106	0.00
USD	300,000	Ally Financial Inc 1.450% 02/10/2023	296	0.01
USD	200,000	Ally Financial Inc 2.200% 02/11/2028	160	0.00
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	48	0.00
USD	100,000	Ally Financial Inc 6.992% 13/06/2029	99	0.00
USD	100,000	Ally Financial Inc 7.100% 15/11/2027 <sup>^</sup>	101	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031	311	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	243	0.01
USD	50,000	Alphabet Inc 1.900% 15/08/2040	34	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Alphabet Inc 1.998% 15/08/2026	370	0.01
USD	350,000	Alphabet Inc 2.250% 15/08/2060	213	0.00
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	101	0.00
USD	200,000	Altria Group Inc 2.625% 16/09/2026	185	0.00
EUR	250,000	Altria Group Inc 3.125% 15/06/2031	235	0.01
USD	250,000	Altria Group Inc 3.400% 06/05/2030	220	0.00
USD	150,000	Altria Group Inc 3.400% 04/02/2041	105	0.00
USD	100,000	Altria Group Inc 3.700% 04/02/2051	67	0.00
USD	100,000	Altria Group Inc 3.875% 16/09/2046	70	0.00
USD	100,000	Altria Group Inc 4.000% 04/02/2061*	69	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	198	0.00
USD	400,000	Altria Group Inc 4.450% 06/05/2050	295	0.01
USD	200,000	Altria Group Inc 4.500% 02/05/2043	159	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	125	0.00
USD	300,000	Altria Group Inc 5.800% 14/02/2039	293	0.01
USD	250,000	Altria Group Inc 5.950% 14/02/2049	236	0.01
USD	500,000	Amazon.com Inc 0.450% 12/05/2024	479	0.01
USD	350,000	Amazon.com Inc 0.800% 03/06/2025	324	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	82	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	437	0.01
USD	600,000	Amazon.com Inc 2.100% 12/05/2031	504	0.01
USD	150,000	Amazon.com Inc 2.500% 03/06/2050	100	0.00
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	128	0.00
USD	175,000	Amazon.com Inc 2.800% 22/08/2024	170	0.00
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	231	0.01
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	471	0.01
USD	325,000	Amazon.com Inc 3.250% 12/05/2061	235	0.01
USD	300,000	Amazon.com Inc 3.300% 13/04/2027	286	0.01
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	283	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	280	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	411	0.01
USD	150,000	Amazon.com Inc 3.950% 13/04/2052	130	0.00
USD	200,000	Amazon.com Inc 4.050% 22/08/2047	179	0.00
USD	500,000	Amazon.com Inc 4.100% 13/04/2062	432	0.01
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	180	0.00
USD	600,000	Amazon.com Inc 4.550% 01/12/2027	596	0.01
USD	50,000	Amazon.com Inc 4.600% 01/12/2025	50	0.00
USD	200,000	Amazon.com Inc 4.650% 01/12/2029	201	0.00
USD	200,000	Amazon.com Inc 4.700% 01/12/2032	201	0.00
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	102	0.00
USD	350,000	Amazon.com Inc 4.950% 05/12/2044	354	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	189	0.00
USD	50,000	Amcor Finance USA Inc 4.500% 15/05/2028	48	0.00
USD	225,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	187	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Ameren Corp 3.500% 15/01/2031	45	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	40	0.00
USD	200,000	Ameren Illinois Co 2.900% 15/06/2051	135	0.00
USD	200,000	Ameren Illinois Co 3.850% 01/09/2032	184	0.00
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	136	0.00
USD	100,000	Ameren Illinois Co 5.900% 01/12/2052	109	0.00
USD	16,710	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	16	0.00
USD	261,375	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	235	0.01
USD	125,593	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	109	0.00
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	39	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	166	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	324	0.01
USD	200,000	American Electric Power Co Inc 5.625% 01/03/2033	204	0.00
USD	100,000	American Electric Power Co Inc 5.750% 01/11/2027	102	0.00
USD	300,000	American Electric Power Co Inc 5.950% 01/11/2032	313	0.01
USD	200,000	American Express Co 2.250% 04/03/2025	190	0.00
USD	400,000	American Express Co 3.000% 30/10/2024	387	0.01
USD	700,000	American Express Co 3.125% 20/05/2026	663	0.01
USD	100,000	American Express Co 3.700% 03/08/2023	100	0.00
USD	300,000	American Express Co 3.950% 01/08/2025	291	0.01
USD	300,000	American Express Co 4.050% 03/05/2029	286	0.01
USD	50,000	American Express Co 4.050% 03/12/2042	44	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	97	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	200,000	American Express Co 4.989% 26/05/2033	191	0.00
USD	400,000	American Express Co 5.043% 01/05/2034	391	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	98	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	159	0.00
USD	50,000	American Homes 4 Rent LP 4.300% 15/04/2052	39	0.00
EUR	200,000	American Honda Finance Corp 0.300% 07/07/2028	183	0.00
GBP	100,000	American Honda Finance Corp 0.750% 25/11/2026	106	0.00
USD	100,000	American Honda Finance Corp 1.200% 08/07/2025	92	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	89	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	213	0.00
USD	500,000	American Honda Finance Corp 2.150% 10/09/2024	481	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	348	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	367	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	100	0.00
USD	100,000	American International Group Inc 3.400% 30/06/2030	89	0.00
USD	150,000	American International Group Inc 3.875% 15/01/2035	129	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	96	0.00
USD	101,000	American International Group Inc 4.125% 15/02/2024	100	0.00
USD	100,000	American International Group Inc 4.200% 01/04/2028	96	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	254	0.01
USD	50,000	American International Group Inc 4.500% 16/07/2044	43	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	89	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	97	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	104	0.00
USD	50,000	American National Group LLC 6.144% 13/06/2032	47	0.00
EUR	200,000	American Tower Corp 0.500% 15/01/2028	183	0.00
USD	50,000	American Tower Corp 0.600% 15/01/2024	49	0.00
EUR	150,000	American Tower Corp 0.950% 05/10/2030 <sup>^</sup>	128	0.00
EUR	200,000	American Tower Corp 1.000% 15/01/2032	163	0.00
USD	200,000	American Tower Corp 1.300% 15/09/2025	181	0.00
USD	200,000	American Tower Corp 1.450% 15/09/2026	176	0.00
USD	300,000	American Tower Corp 1.500% 31/01/2028	252	0.01
USD	200,000	American Tower Corp 1.875% 15/10/2030	158	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	127	0.00
USD	50,000	American Tower Corp 2.400% 15/03/2025	47	0.00
USD	450,000	American Tower Corp 2.700% 15/04/2031	374	0.01
USD	200,000	American Tower Corp 2.950% 15/01/2025	191	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	196	0.00
USD	250,000	American Tower Corp 3.125% 15/01/2027	230	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	185	0.00
USD	200,000	American Tower Corp 5.550% 15/07/2033	201	0.00
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	186	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	37	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	79	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	81	0.00
USD	50,000	American Water Capital Corp 4.150% 01/06/2049	42	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	127	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	128	0.00
USD	200,000	American Water Capital Corp 4.450% 01/06/2032	194	0.00
USD	150,000	Ameriprise Financial Inc 3.700% 15/10/2024	146	0.00
USD	200,000	Ameriprise Financial Inc 5.150% 15/05/2033	199	0.00
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	87	0.00
USD	200,000	AmerisourceBergen Corp 3.450% 15/12/2027	187	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	85	0.00
USD	150,000	AmFam Holdings Inc 2.805% 11/03/2031	111	0.00
USD	100,000	AmFam Holdings Inc 3.833% 11/03/2051	61	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	171	0.00
USD	50,000	Amgen Inc 1.900% 21/02/2025	47	0.00
USD	175,000	Amgen Inc 2.000% 15/01/2032	139	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	45	0.00
USD	200,000	Amgen Inc 2.300% 25/02/2031	166	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	232	0.01
USD	300,000	Amgen Inc 2.800% 15/08/2041	212	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	181	0.00
USD	225,000	Amgen Inc 3.000% 15/01/2052	150	0.00
USD	540,000	Amgen Inc 3.150% 21/02/2040	413	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	93	0.00
USD	200,000	Amgen Inc 3.350% 22/02/2032	176	0.00
USD	300,000	Amgen Inc 3.375% 21/02/2050	220	0.00
GBP	200,000	Amgen Inc 4.000% 13/09/2029	229	0.01
USD	200,000	Amgen Inc 4.050% 18/08/2029	189	0.00
USD	200,000	Amgen Inc 4.200% 01/03/2033	187	0.00
USD	100,000	Amgen Inc 4.200% 22/02/2052	83	0.00
USD	100,000	Amgen Inc 4.400% 01/05/2045	87	0.00
USD	100,000	Amgen Inc 4.400% 22/02/2062	82	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	222	0.01
USD	150,000	Amgen Inc 4.663% 15/06/2051	134	0.00
USD	200,000	Amgen Inc 4.875% 01/03/2053	184	0.00
USD	300,000	Amgen Inc 5.150% 02/03/2028	300	0.01
USD	300,000	Amgen Inc 5.250% 02/03/2030	301	0.01
USD	700,000	Amgen Inc 5.250% 02/03/2033	701	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026	124	0.00
USD	100,000	Amgen Inc 5.507% 02/03/2026	100	0.00
USD	400,000	Amgen Inc 5.600% 02/03/2043	401	0.01
USD	400,000	Amgen Inc 5.650% 02/03/2053	406	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Amgen Inc 5.750% 02/03/2063	559	0.01
USD	150,000	Amgen Inc 6.400% 01/02/2039	161	0.00
USD	150,000	Amphenol Corp 2.800% 15/02/2030	132	0.00
USD	300,000	Analog Devices Inc 2.100% 01/10/2031	248	0.01
USD	200,000	Analog Devices Inc 2.800% 01/10/2041	149	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	47	0.00
USD	300,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	291	0.01
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	536	0.01
USD	1,050,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,003	0.02
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	68	0.00
USD	400,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	367	0.01
USD	25,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	24	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	95	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 <sup>a</sup>	186	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	290	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	92	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	371	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	180	0.00
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	277	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	279	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	181	0.00
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	448	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	139	0.00
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	102	0.00
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	414	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	421	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	436	0.01
USD	250,000	Antares Holdings LP 3.950% 15/07/2026	219	0.00
USD	50,000	Aon Corp 2.800% 15/05/2030	43	0.00
USD	300,000	Aon Corp 3.750% 02/05/2029	278	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Aon Corp 4.500% 15/12/2028	48	0.00
USD	50,000	Aon Corp 6.250% 30/09/2040	53	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	236	0.01
USD	25,000	Apollo Management Holdings LP 4.400% 27/05/2026	24	0.00
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029	95	0.00
USD	400,000	Appalachian Power Co 2.700% 01/04/2031	334	0.01
USD	50,000	Appalachian Power Co 3.400% 01/06/2025	48	0.00
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	75	0.00
USD	300,000	Appalachian Power Co 4.400% 15/05/2044	248	0.01
USD	200,000	Appalachian Power Co 4.500% 01/08/2032	188	0.00
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	56	0.00
EUR	200,000	Apple Inc 0.500% 15/11/2031	176	0.00
USD	250,000	Apple Inc 0.700% 08/02/2026	225	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025	104	0.00
USD	200,000	Apple Inc 1.250% 20/08/2030	162	0.00
EUR	300,000	Apple Inc 1.375% 24/05/2029	294	0.01
USD	300,000	Apple Inc 1.400% 05/08/2028	259	0.01
EUR	200,000	Apple Inc 1.625% 10/11/2026	205	0.00
USD	350,000	Apple Inc 1.650% 11/05/2030	295	0.01
USD	250,000	Apple Inc 1.650% 08/02/2031	207	0.00
USD	250,000	Apple Inc 1.700% 05/08/2031	206	0.00
USD	450,000	Apple Inc 2.050% 11/09/2026	415	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	439	0.01
USD	400,000	Apple Inc 2.375% 08/02/2041	295	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	94	0.00
USD	250,000	Apple Inc 2.550% 20/08/2060	165	0.00
USD	400,000	Apple Inc 2.650% 11/05/2050	279	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	173	0.00
USD	250,000	Apple Inc 2.700% 05/08/2051	174	0.00
USD	500,000	Apple Inc 2.750% 13/01/2025	482	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	135	0.00
USD	194,000	Apple Inc 2.850% 11/05/2024	190	0.00
USD	100,000	Apple Inc 2.850% 05/08/2061	68	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	235	0.01
USD	200,000	Apple Inc 2.950% 11/09/2049	149	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	236	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	112	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	65	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	95	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	405	0.01
USD	200,000	Apple Inc 3.250% 08/08/2029	187	0.00
AUD	500,000	Apple Inc 3.350% 10/01/2024	330	0.01
USD	350,000	Apple Inc 3.350% 09/02/2027	336	0.01
USD	250,000	Apple Inc 3.350% 08/08/2032 <sup>a</sup>	233	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Apple Inc 3.450% 09/02/2045	84	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042	105	0.00
USD	200,000	Apple Inc 3.750% 12/09/2047	173	0.00
USD	100,000	Apple Inc 3.750% 13/11/2047	87	0.00
USD	550,000	Apple Inc 3.850% 04/05/2043	490	0.01
USD	350,000	Apple Inc 3.950% 08/08/2052	308	0.01
USD	200,000	Apple Inc 4.100% 08/08/2062	175	0.00
USD	180,000	Apple Inc 4.250% 09/02/2047	171	0.00
USD	200,000	Apple Inc 4.300% 10/05/2033	199	0.00
USD	200,000	Apple Inc 4.375% 13/05/2045	190	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	97	0.00
USD	525,000	Apple Inc 4.500% 23/02/2036	534	0.01
USD	100,000	Apple Inc 4.650% 23/02/2046	98	0.00
USD	150,000	Apple Inc 4.850% 10/05/2053	154	0.00
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	239	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	187	0.00
USD	100,000	Applied Materials Inc 5.850% 15/06/2041	110	0.00
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	95	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	45	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	91	0.00
USD	350,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	328	0.01
USD	200,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	134	0.00
USD	100,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	92	0.00
USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	83	0.00
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	195	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	174	0.00
USD	100,000	Ares Capital Corp 2.875% 15/06/2027	87	0.00
USD	200,000	Ares Capital Corp 2.875% 15/06/2028	165	0.00
USD	150,000	Ares Capital Corp 3.250% 15/07/2025	139	0.00
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	46	0.00
USD	50,000	Ares Finance Co II LLC 3.250% 15/06/2030	42	0.00
USD	200,000	Ares Finance Co III LLC 4.125% 30/06/2051	148	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	86	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	91	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	69	0.00
USD	175,000	Arizona Public Service Co 3.750% 15/05/2046	129	0.00
USD	150,000	Arizona Public Service Co 4.200% 15/08/2048	118	0.00
USD	45,000	Arizona Public Service Co 4.350% 15/11/2045	36	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	106	0.00
USD	200,000	Arrow Electronics Inc 3.875% 12/01/2028	185	0.00
USD	200,000	Arthur J Gallagher & Co 3.050% 09/03/2052	128	0.00
USD	100,000	Arthur J Gallagher & Co 5.500% 02/03/2033	100	0.00
USD	100,000	Arthur J Gallagher & Co 5.750% 02/03/2053	101	0.00
USD	300,000	Ascension Health 3.106% 15/11/2039	234	0.01
USD	100,000	Ascension Health 3.945% 15/11/2046	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Ashtead Capital Inc 1.500% 12/08/2026	175	0.00
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	194	0.00
USD	100,000	Assurant Inc 3.700% 22/02/2030	86	0.00
USD	200,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	137	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	226	0.01
USD	100,000	Astrazeneca Finance LLC 1.750% 28/05/2028	87	0.00
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.00
USD	200,000	Astrazeneca Finance LLC 4.875% 03/03/2033	203	0.00
EUR	400,000	AT&T Inc 1.600% 19/05/2028	391	0.01
USD	200,000	AT&T Inc 1.650% 01/02/2028	172	0.00
USD	400,000	AT&T Inc 1.700% 25/03/2026	364	0.01
EUR	100,000	AT&T Inc 1.800% 05/09/2026	102	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039	77	0.00
EUR	200,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	185	0.00
USD	300,000	AT&T Inc 2.250% 01/02/2032	238	0.01
USD	400,000	AT&T Inc 2.300% 01/06/2027	360	0.01
EUR	150,000	AT&T Inc 2.350% 05/09/2029	149	0.00
USD	900,000	AT&T Inc 2.550% 01/12/2033	704	0.01
EUR	200,000	AT&T Inc 2.600% 17/12/2029	200	0.00
EUR	100,000	AT&T Inc 2.600% 19/05/2038	87	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	422	0.01
GBP	200,000	AT&T Inc 2.900% 04/12/2026	226	0.01
USD	100,000	AT&T Inc 3.100% 01/02/2043	72	0.00
EUR	300,000	AT&T Inc 3.150% 04/09/2036	288	0.01
USD	50,000	AT&T Inc 3.300% 01/02/2052	35	0.00
EUR	300,000	AT&T Inc 3.500% 17/12/2025 <sup>^</sup>	323	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	384	0.01
USD	973,000	AT&T Inc 3.500% 15/09/2053	689	0.01
USD	100,000	AT&T Inc 3.500% 01/02/2061	69	0.00
EUR	100,000	AT&T Inc 3.550% 17/12/2032	104	0.00
USD	752,000	AT&T Inc 3.550% 15/09/2055	526	0.01
USD	600,000	AT&T Inc 3.650% 01/06/2051	440	0.01
USD	980,000	AT&T Inc 3.650% 15/09/2059	682	0.01
USD	539,000	AT&T Inc 3.800% 01/12/2057	390	0.01
USD	150,000	AT&T Inc 3.850% 01/06/2060	109	0.00
USD	200,000	AT&T Inc 4.100% 15/02/2028	192	0.00
USD	100,000	AT&T Inc 4.250% 01/03/2027	97	0.00
GBP	200,000	AT&T Inc 4.250% 01/06/2043	194	0.00
EUR	400,000	AT&T Inc 4.300% 18/11/2034	438	0.01
USD	150,000	AT&T Inc 4.300% 15/12/2042	127	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	336	0.01
USD	100,000	AT&T Inc 4.350% 15/06/2045	84	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	115	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	551	0.01
USD	225,000	AT&T Inc 4.500% 09/03/2048	190	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AT&T Inc 4.550% 09/03/2049	170	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	64	0.00
USD	100,000	AT&T Inc 4.650% 01/06/2044	87	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	177	0.00
GBP	200,000	AT&T Inc 4.875% 01/06/2044	211	0.00
USD	300,000	AT&T Inc 4.900% 15/08/2037	281	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	105	0.00
USD	50,000	AT&T Inc 5.150% 15/03/2042	47	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	47	0.00
GBP	150,000	AT&T Inc 5.200% 18/11/2033	178	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	97	0.00
USD	300,000	AT&T Inc 5.400% 15/02/2034	301	0.01
USD	65,000	AT&T Inc 5.450% 01/03/2047	63	0.00
GBP	150,000	AT&T Inc 5.500% 15/03/2027	183	0.00
USD	200,000	AT&T Inc 5.539% 20/02/2026	200	0.00
USD	50,000	AT&T Inc 5.700% 01/03/2057	50	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	89	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	93	0.00
USD	50,000	Athene Global Funding 0.914% 19/08/2024	47	0.00
USD	25,000	Athene Global Funding 1.000% 16/04/2024	24	0.00
USD	50,000	Athene Global Funding 1.450% 08/01/2026	44	0.00
USD	300,000	Athene Global Funding 1.608% 29/06/2026	260	0.01
USD	150,000	Athene Global Funding 1.730% 02/10/2026	129	0.00
GBP	200,000	Athene Global Funding 1.875% 30/11/2028	193	0.00
USD	50,000	Athene Global Funding 1.985% 19/08/2028	40	0.00
CAD	300,000	Athene Global Funding 2.100% 24/09/2025	207	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	280	0.01
USD	50,000	Athene Global Funding 2.550% 29/06/2025	46	0.00
USD	200,000	Athene Global Funding 2.550% 19/11/2030	154	0.00
USD	50,000	Athene Global Funding 2.646% 04/10/2031	38	0.00
USD	200,000	Athene Global Funding 2.717% 07/01/2029	163	0.00
USD	50,000	Athene Global Funding 2.750% 25/06/2024	48	0.00
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	41	0.00
USD	50,000	Atmos Energy Corp 1.500% 15/01/2031	39	0.00
USD	125,000	Atmos Energy Corp 2.850% 15/02/2052	84	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	74	0.00
USD	100,000	Atmos Energy Corp 4.125% 15/03/2049	84	0.00
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	130	0.00
USD	150,000	Atmos Energy Corp 5.450% 15/10/2032	155	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	246	0.01
EUR	100,000	Autoliv Inc 4.250% 15/03/2028	108	0.00
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	122	0.00
USD	75,000	AutoNation Inc 3.800% 15/11/2027	69	0.00
USD	150,000	AutoNation Inc 3.850% 01/03/2032	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	AutoNation Inc 4.750% 01/06/2030	234	0.01
USD	250,000	AutoZone Inc 1.650% 15/01/2031	195	0.00
USD	300,000	AutoZone Inc 3.125% 18/04/2024	294	0.01
USD	50,000	AutoZone Inc 3.750% 18/04/2029	46	0.00
USD	100,000	AutoZone Inc 4.750% 01/02/2033	96	0.00
USD	200,000	AvalonBay Communities Inc 1.900% 01/12/2028	170	0.00
USD	100,000	AvalonBay Communities Inc 2.050% 15/01/2032	80	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	84	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	415	0.01
USD	50,000	AvalonBay Communities Inc 3.900% 15/10/2046	39	0.00
USD	200,000	Avangrid Inc 3.800% 01/06/2029	183	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	103	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	78	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	42	0.00
USD	50,000	Avery Dennison Corp 4.875% 06/12/2028	49	0.00
USD	50,000	Avery Dennison Corp 5.750% 15/03/2033	51	0.00
USD	125,000	Aviation Capital Group LLC 1.950% 20/09/2026	108	0.00
USD	175,000	Aviation Capital Group LLC 3.500% 01/11/2027	155	0.00
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	281	0.01
USD	50,000	Aviation Capital Group LLC 5.500% 15/12/2024	49	0.00
USD	100,000	Aviation Capital Group LLC 6.375% 15/07/2030	99	0.00
USD	150,000	Avista Corp 4.000% 01/04/2052	119	0.00
USD	100,000	Avnet Inc 4.625% 15/04/2026	97	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	48	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	101	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	80	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	97	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	90	0.00
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	49	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	180	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	185	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	162	0.00
USD	100,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	97	0.00
USD	100,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	89	0.00
EUR	200,000	Bank of America Corp 0.583% 24/08/2028	186	0.00
EUR	200,000	Bank of America Corp 0.654% 26/10/2031	169	0.00
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	712	0.01
USD	100,000	Bank of America Corp 0.810% 24/10/2024	98	0.00
USD	250,000	Bank of America Corp 0.976% 22/04/2025	240	0.01
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	172	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	90	0.00
USD	400,000	Bank of America Corp 1.319% 19/06/2026	366	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bank of America Corp 1.379% 07/02/2025 <sup>a</sup>	214	0.00
EUR	300,000	Bank of America Corp 1.381% 09/05/2030	276	0.01
USD	150,000	Bank of America Corp 1.530% 06/12/2025	140	0.00
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	101	0.00
USD	375,000	Bank of America Corp 1.734% 22/07/2027	335	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	202	0.00
USD	250,000	Bank of America Corp 1.843% 04/02/2025	244	0.01
USD	200,000	Bank of America Corp 1.898% 23/07/2031	159	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	158	0.00
CAD	100,000	Bank of America Corp 1.978% 15/09/2027	68	0.00
USD	250,000	Bank of America Corp 2.015% 13/02/2026	234	0.01
USD	250,000	Bank of America Corp 2.087% 14/06/2029	214	0.00
USD	500,000	Bank of America Corp 2.299% 21/07/2032	400	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	117	0.00
EUR	100,000	Bank of America Corp 2.375% 19/06/2024	107	0.00
USD	50,000	Bank of America Corp 2.456% 22/10/2025	48	0.00
USD	350,000	Bank of America Corp 2.482% 21/09/2036	267	0.01
USD	200,000	Bank of America Corp 2.496% 13/02/2031	167	0.00
USD	300,000	Bank of America Corp 2.572% 20/10/2032	244	0.01
USD	500,000	Bank of America Corp 2.592% 29/04/2031	420	0.01
USD	800,000	Bank of America Corp 2.676% 19/06/2041	562	0.01
USD	525,000	Bank of America Corp 2.687% 22/04/2032	435	0.01
EUR	200,000	Bank of America Corp 2.824% 27/04/2033	194	0.00
USD	200,000	Bank of America Corp 2.831% 24/10/2051	131	0.00
USD	550,000	Bank of America Corp 2.884% 22/10/2030	474	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	222	0.01
USD	300,000	Bank of America Corp 2.972% 04/02/2033	250	0.01
USD	150,000	Bank of America Corp 2.972% 21/07/2052	102	0.00
USD	100,000	Bank of America Corp 3.093% 01/10/2025	96	0.00
USD	400,000	Bank of America Corp 3.311% 22/04/2042	305	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	240	0.01
USD	400,000	Bank of America Corp 3.384% 02/04/2026	384	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	184	0.00
USD	200,000	Bank of America Corp 3.483% 13/03/2052	149	0.00
USD	400,000	Bank of America Corp 3.500% 19/04/2026	384	0.01
USD	600,000	Bank of America Corp 3.559% 23/04/2027	569	0.01
GBP	100,000	Bank of America Corp 3.584% 27/04/2031	108	0.00
CAD	200,000	Bank of America Corp 3.615% 16/03/2028	142	0.00
EUR	280,000	Bank of America Corp 3.648% 31/03/2029	296	0.01
USD	1,050,000	Bank of America Corp 3.705% 24/04/2028	985	0.02
USD	250,000	Bank of America Corp 3.824% 20/01/2028	237	0.01
USD	200,000	Bank of America Corp 3.841% 25/04/2025	196	0.00
USD	200,000	Bank of America Corp 3.846% 08/03/2037	171	0.00
USD	600,000	Bank of America Corp 3.864% 23/07/2024	599	0.01
USD	50,000	Bank of America Corp 3.946% 23/01/2049	40	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Bank of America Corp 3.950% 21/04/2025	242	0.01
USD	500,000	Bank of America Corp 3.970% 05/03/2029	469	0.01
USD	675,000	Bank of America Corp 3.974% 07/02/2030	626	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	49	0.00
USD	300,000	Bank of America Corp 4.078% 23/04/2040	257	0.01
USD	700,000	Bank of America Corp 4.083% 20/03/2051	579	0.01
USD	250,000	Bank of America Corp 4.100% 24/07/2023	250	0.01
USD	250,000	Bank of America Corp 4.125% 22/01/2024	248	0.01
EUR	200,000	Bank of America Corp 4.134% 12/06/2028	217	0.00
USD	200,000	Bank of America Corp 4.183% 25/11/2027	190	0.00
USD	400,000	Bank of America Corp 4.244% 24/04/2038	351	0.01
USD	200,000	Bank of America Corp 4.250% 22/10/2026	193	0.00
USD	250,000	Bank of America Corp 4.271% 23/07/2029	237	0.01
USD	550,000	Bank of America Corp 4.330% 15/03/2050	473	0.01
USD	300,000	Bank of America Corp 4.376% 27/04/2028	288	0.01
USD	275,000	Bank of America Corp 4.443% 20/01/2048	243	0.01
USD	600,000	Bank of America Corp 4.450% 03/03/2026	584	0.01
USD	600,000	Bank of America Corp 4.571% 27/04/2033	564	0.01
USD	100,000	Bank of America Corp 4.750% 21/04/2045	91	0.00
USD	250,000	Bank of America Corp 4.827% 22/07/2026	246	0.01
USD	75,000	Bank of America Corp 4.875% 01/04/2044	71	0.00
USD	400,000	Bank of America Corp 4.948% 22/07/2028	393	0.01
USD	200,000	Bank of America Corp 5.000% 21/01/2044	193	0.00
USD	650,000	Bank of America Corp 5.015% 22/07/2033	634	0.01
USD	400,000	Bank of America Corp 5.080% 20/01/2027	395	0.01
USD	500,000	Bank of America Corp 5.202% 25/04/2029	495	0.01
USD	800,000	Bank of America Corp 5.288% 25/04/2034 <sup>a</sup>	793	0.01
USD	500,000	Bank of America Corp 6.110% 29/01/2037	527	0.01
USD	300,000	Bank of America Corp 6.204% 10/11/2028	309	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028	130	0.00
USD	250,000	Bank of America Corp FRN 14/06/2024	249	0.01
USD	400,000	Bank of New York Mellon Corp 0.350% 07/12/2023	391	0.01
USD	150,000	Bank of New York Mellon Corp 1.800% 28/07/2031	118	0.00
USD	250,000	Bank of New York Mellon Corp 2.100% 24/10/2024	239	0.01
USD	500,000	Bank of New York Mellon Corp 2.200% 16/08/2023	498	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	83	0.00
USD	340,000	Bank of New York Mellon Corp 3.300% 23/08/2029	305	0.01
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	47	0.00
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	241	0.01
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	189	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bank of New York Mellon Corp 4.414% 24/07/2026	196	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	96	0.00
USD	300,000	Bank of New York Mellon Corp 4.967% 26/04/2034	293	0.01
USD	200,000	Bank of New York Mellon Corp 5.834% 25/10/2033	208	0.00
USD	100,000	Bank OZK 2.750% 01/10/2031	77	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	76	0.00
USD	50,000	Banner Health 1.897% 01/01/2031	40	0.00
USD	500,000	Banner Health 2.913% 01/01/2051	337	0.01
USD	50,000	Banner Health 3.181% 01/01/2050	36	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	111	0.00
USD	100,000	Barrick North America Finance LLC 5.750% 01/05/2043	103	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	115	0.00
USD	700,000	BAT Capital Corp 2.259% 25/03/2028	600	0.01
USD	200,000	BAT Capital Corp 2.726% 25/03/2031	159	0.00
USD	100,000	BAT Capital Corp 2.789% 06/09/2024	96	0.00
USD	146,000	BAT Capital Corp 3.222% 15/08/2024	142	0.00
USD	250,000	BAT Capital Corp 3.557% 15/08/2027	230	0.01
USD	100,000	BAT Capital Corp 3.734% 25/09/2040	71	0.00
USD	200,000	BAT Capital Corp 3.984% 25/09/2050	135	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	160	0.00
USD	100,000	BAT Capital Corp 4.540% 15/08/2047	74	0.00
USD	250,000	BAT Capital Corp 4.700% 02/04/2027	242	0.01
USD	100,000	BAT Capital Corp 4.742% 16/03/2032	91	0.00
USD	200,000	BAT Capital Corp 4.758% 06/09/2049	151	0.00
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	189	0.00
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	166	0.00
USD	100,000	BAT Capital Corp 5.650% 16/03/2052	87	0.00
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	220	0.00
USD	80,000	Baxalta Inc 5.250% 23/06/2045	79	0.00
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	187	0.00
USD	50,000	Baxter International Inc 1.730% 01/04/2031	39	0.00
USD	300,000	Baxter International Inc 1.915% 01/02/2027	267	0.01
USD	300,000	Baxter International Inc 2.539% 01/02/2032	243	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	132	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	92	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	82	0.00
USD	100,000	Bayer US Finance II LLC 3.375% 15/07/2024	98	0.00
USD	50,000	Bayer US Finance II LLC 4.200% 15/07/2034	44	0.00
USD	400,000	Bayer US Finance II LLC 4.250% 15/12/2025	385	0.01
USD	400,000	Bayer US Finance II LLC 4.375% 15/12/2028	379	0.01
USD	160,000	Bayer US Finance II LLC 4.400% 15/07/2044	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	174	0.00
USD	100,000	Bayer US Finance II LLC 4.700% 15/07/2064	80	0.00
USD	400,000	Bayer US Finance II LLC 4.875% 25/06/2048	359	0.01
USD	50,000	Bayer US Finance II LLC 5.500% 30/07/2035	50	0.00
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	242	0.01
USD	125,000	Baylor Scott & White Holdings 2.839% 15/11/2050	85	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	83	0.00
EUR	150,000	Becton Dickinson & Co 0.034% 13/08/2025	151	0.00
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	103	0.00
USD	400,000	Becton Dickinson & Co 1.957% 11/02/2031	324	0.01
USD	7,000	Becton Dickinson & Co 3.700% 06/06/2027	7	0.00
USD	214,000	Becton Dickinson & Co 3.734% 15/12/2024	208	0.00
USD	150,000	Becton Dickinson & Co 4.669% 06/06/2047	138	0.00
USD	200,000	Becton Dickinson & Co 4.685% 15/12/2044	182	0.00
USD	250,000	Belrose Funding Trust 2.330% 15/08/2030	191	0.00
USD	550,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	427	0.01
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	129	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	184	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	184	0.00
USD	75,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	58	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	85	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	86	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	93	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	313	0.01
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	122	0.00
EUR	200,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	188	0.00
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	213	0.00
EUR	100,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	90	0.00
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	173	0.00
USD	100,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	66	0.00
GBP	100,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	75	0.00
USD	250,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	174	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	88	0.00
USD	300,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	248	0.01
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	90	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	228	0.01
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	233	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	102	0.00
EUR	200,000	Berkshire Hathaway Inc 0.500% 15/01/2041	126	0.00
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	173	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	102	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	530	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	96	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	104	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	181	0.00
USD	250,000	Berry Global Inc 1.650% 15/01/2027	216	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	97	0.00
USD	50,000	BGC Partners Inc 3.750% 01/10/2024	47	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	167	0.00
USD	250,000	Biogen Inc 3.150% 01/05/2050	171	0.00
USD	100,000	Biogen Inc 3.250% 15/02/2051	70	0.00
USD	400,000	Biogen Inc 4.050% 15/09/2025	387	0.01
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	176	0.00
USD	150,000	Black Hills Corp 2.500% 15/06/2030	124	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	74	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	29	0.00
USD	50,000	Black Hills Corp 4.250% 30/11/2023	50	0.00
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	184	0.00
USD	200,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	148	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	75	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	58	0.00
USD	300,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	199	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	37	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	86	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	102	0.00
EUR	100,000	Blackstone Private Credit Fund 1.750% 30/11/2026	92	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	171	0.00
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	47	0.00
USD	400,000	Blackstone Private Credit Fund 3.250% 15/03/2027	346	0.01
USD	100,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	85	0.00
USD	100,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	87	0.00
USD	100,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	82	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	92	0.00
USD	200,000	Block Financial LLC 2.500% 15/07/2028	170	0.00
USD	50,000	Block Financial LLC 3.875% 15/08/2030	44	0.00
USD	75,000	Blue Owl Finance LLC 3.125% 10/06/2031	57	0.00
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	63	0.00
USD	100,000	BMW US Capital LLC 2.800% 11/04/2026	94	0.00
USD	200,000	BMW US Capital LLC 3.450% 01/04/2027	190	0.00
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	189	0.00
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	382	0.01
USD	50,000	Boardwalk Pipelines LP 3.400% 15/02/2031	43	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	77	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	98	0.00
USD	200,000	BOC Aviation USA Corp 1.625% 29/04/2024	193	0.00
USD	200,000	BOC Aviation USA Corp 4.875% 03/05/2033	194	0.00
USD	300,000	Boeing Co 1.433% 04/02/2024	292	0.01
USD	800,000	Boeing Co 2.196% 04/02/2026	735	0.01
USD	750,000	Boeing Co 2.700% 01/02/2027	686	0.01
USD	450,000	Boeing Co 2.750% 01/02/2026	419	0.01
USD	400,000	Boeing Co 2.950% 01/02/2030	348	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029	179	0.00
USD	100,000	Boeing Co 3.250% 01/02/2028	92	0.00
USD	200,000	Boeing Co 3.250% 01/02/2035	162	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	76	0.00
USD	200,000	Boeing Co 3.625% 01/02/2031	180	0.00
USD	50,000	Boeing Co 3.625% 01/03/2048	36	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	71	0.00
USD	50,000	Boeing Co 3.900% 01/05/2049	38	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	37	0.00
USD	250,000	Boeing Co 4.875% 01/05/2025	246	0.01
USD	100,000	Boeing Co 5.040% 01/05/2027	99	0.00
USD	500,000	Boeing Co 5.150% 01/05/2030	495	0.01
USD	300,000	Boeing Co 5.705% 01/05/2040	299	0.01
USD	550,000	Boeing Co 5.805% 01/05/2050	547	0.01
USD	50,000	Boeing Co 5.875% 15/02/2040	50	0.00
USD	450,000	Boeing Co 5.930% 01/05/2060	445	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Boeing Co 6.875% 15/03/2039	302	0.01
USD	125,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	100	0.00
EUR	300,000	Booking Holdings Inc 0.100% 08/03/2025	306	0.01
EUR	200,000	Booking Holdings Inc 2.375% 23/09/2024	214	0.00
USD	75,000	Booking Holdings Inc 3.550% 15/03/2028	71	0.00
EUR	100,000	Booking Holdings Inc 4.000% 15/11/2026	109	0.00
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	217	0.00
EUR	325,000	Booking Holdings Inc 4.500% 15/11/2031	365	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	195	0.00
USD	150,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	137	0.00
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	85	0.00
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	182	0.00
USD	50,000	BorgWarner Inc 3.375% 15/03/2025	48	0.00
USD	100,000	Boston Gas Co 3.001% 01/08/2029	86	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	167	0.00
USD	50,000	Boston Properties LP 2.450% 01/10/2033	36	0.00
USD	300,000	Boston Properties LP 3.200% 15/01/2025	285	0.01
USD	300,000	Boston Properties LP 3.250% 30/01/2031	244	0.01
USD	100,000	Boston Properties LP 3.400% 21/06/2029	84	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	46	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028	138	0.00
USD	100,000	Boston Properties LP 6.500% 15/01/2034	101	0.00
USD	200,000	Boston Properties LP 6.750% 01/12/2027	202	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	95	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	87	0.00
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	72	0.00
USD	149,000	Boston Scientific Corp 4.550% 01/03/2039	138	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	79	0.00
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	82	0.00
USD	200,000	BP Capital Markets America Inc 2.721% 12/01/2032	170	0.00
USD	300,000	BP Capital Markets America Inc 2.772% 10/11/2050	199	0.00
USD	200,000	BP Capital Markets America Inc 2.939% 04/06/2051	137	0.00
USD	150,000	BP Capital Markets America Inc 3.000% 24/02/2050	105	0.00
USD	100,000	BP Capital Markets America Inc 3.001% 17/03/2052 <sup>^</sup>	69	0.00
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	311	0.01
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	152	0.00
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	286	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	BP Capital Markets America Inc 3.379% 08/02/2061	249	0.01
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	287	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	187	0.00
USD	300,000	BP Capital Markets America Inc 4.234% 06/11/2028	292	0.01
USD	300,000	BP Capital Markets America Inc 4.812% 13/02/2033	296	0.01
USD	50,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	40	0.00
USD	175,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	165	0.00
USD	100,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	73	0.00
USD	25,000	Brighthouse Financial Global Funding 1.200% 15/12/2023	24	0.00
USD	25,000	Brighthouse Financial Global Funding 1.750% 13/01/2025	23	0.00
USD	75,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	63	0.00
USD	250,000	Brighthouse Financial Inc 3.700% 22/06/2027	230	0.01
USD	50,000	Brighthouse Financial Inc 3.850% 22/12/2051	32	0.00
USD	200,000	Brighthouse Financial Inc 4.700% 22/06/2047	152	0.00
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	48	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 <sup>^</sup>	104	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	161	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	91	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	35	0.00
USD	200,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	130	0.00
USD	392,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	382	0.01
USD	700,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	618	0.01
USD	183,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	175	0.00
USD	50,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	48	0.00
USD	214,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	199	0.00
USD	25,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	24	0.00
USD	150,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	124	0.00
USD	200,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	162	0.00
USD	28,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	27	0.00
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	243	0.01
USD	100,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	80	0.00
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	137	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	373	0.01
USD	350,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	317	0.01
USD	100,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	93	0.00
USD	350,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	332	0.01
USD	15,113	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	15	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	68,041	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	63	0.00
USD	64,804	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	56	0.00
USD	76,560	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	70	0.00
USD	190,952	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	159	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	140	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	178	0.00
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	214	0.00
USD	175,000	Broadcom Inc 2.250% 15/11/2023	172	0.00
USD	450,000	Broadcom Inc 2.450% 15/02/2031	366	0.01
USD	250,000	Broadcom Inc 3.137% 15/11/2035	192	0.00
USD	200,000	Broadcom Inc 3.150% 15/11/2025	190	0.00
USD	125,000	Broadcom Inc 3.187% 15/11/2036	94	0.00
USD	250,000	Broadcom Inc 3.419% 15/04/2033	209	0.00
USD	477,000	Broadcom Inc 3.459% 15/09/2026	451	0.01
USD	526,000	Broadcom Inc 3.469% 15/04/2034	431	0.01
USD	400,000	Broadcom Inc 3.500% 15/02/2041	299	0.01
USD	200,000	Broadcom Inc 3.750% 15/02/2051	148	0.00
USD	200,000	Broadcom Inc 4.000% 15/04/2029	185	0.00
USD	276,000	Broadcom Inc 4.110% 15/09/2028	261	0.01
USD	50,000	Broadcom Inc 4.150% 15/11/2030	46	0.00
USD	200,000	Broadcom Inc 4.150% 15/04/2032	181	0.00
USD	450,000	Broadcom Inc 4.300% 15/11/2032	412	0.01
USD	642,000	Broadcom Inc 4.926% 15/05/2037	580	0.01
USD	50,000	Broadcom Inc 5.000% 15/04/2030	49	0.00
USD	200,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	164	0.00
USD	100,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	102	0.00
USD	200,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	133	0.00
USD	25,000	Brooklyn Union Gas Co 3.865% 04/03/2029	23	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	115	0.00
USD	100,000	Brooklyn Union Gas Co 4.866% 05/08/2032	94	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	121	0.00
USD	100,000	Brown & Brown Inc 4.200% 17/03/2032	90	0.00
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	221	0.01
USD	100,000	Brunswick Corp 2.400% 18/08/2031	77	0.00
USD	300,000	Brunswick Corp 5.100% 01/04/2052	225	0.01
USD	50,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	42	0.00
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	103	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	36	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	191	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	75	0.00
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	195	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	119	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	50	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	171	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	217	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	174	0.00
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	367	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	138	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	47	0.00
USD	100,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	99	0.00
USD	400,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	408	0.01
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	51	0.00
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	114	0.00
USD	35,000	Burlington Resources LLC 7.400% 01/12/2031	40	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	46	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	48	0.00
USD	50,000	California Institute of Technology 3.650% 01/09/2119	34	0.00
USD	100,000	California Institute of Technology 4.321% 01/08/2045	91	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	174	0.00
USD	50,000	Cameron LNG LLC 2.902% 15/07/2031	43	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	167	0.00
USD	50,000	Cameron LNG LLC 3.701% 15/01/2039	41	0.00
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	69	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	292	0.01
USD	150,000	Campbell Soup Co 4.150% 15/03/2028	144	0.00
USD	100,000	Cantor Fitzgerald LP 4.500% 14/04/2027	93	0.00
USD	200,000	Cantor Fitzgerald LP 4.875% 01/05/2024	196	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	89	0.00
USD	150,000	Capital One Financial Corp 2.359% 29/07/2032	106	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Capital One Financial Corp 3.750% 28/07/2026	47	0.00
USD	50,000	Capital One Financial Corp 3.750% 09/03/2027	47	0.00
USD	500,000	Capital One Financial Corp 3.800% 31/01/2028	460	0.01
USD	500,000	Capital One Financial Corp 3.900% 29/01/2024	493	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	312	0.01
USD	100,000	Capital One Financial Corp 4.250% 30/04/2025	97	0.00
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	194	0.00
USD	200,000	Capital One Financial Corp 5.247% 26/07/2030	189	0.00
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	187	0.00
USD	200,000	Capital One Financial Corp 5.468% 01/02/2029	192	0.00
USD	150,000	Capital One Financial Corp 5.817% 01/02/2034	143	0.00
USD	300,000	Capital One Financial Corp 6.312% 08/06/2029	298	0.01
USD	200,000	Capital One Financial Corp 6.377% 08/06/2034	199	0.00
USD	250,000	Capital One NA 2.280% 28/01/2026	233	0.01
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027 <sup>a</sup>	188	0.00
USD	100,000	Cardinal Health Inc 3.368% 15/06/2047	82	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	42	0.00
USD	200,000	Cargill Inc 1.700% 02/02/2031	159	0.00
USD	50,000	Cargill Inc 3.500% 22/04/2025	49	0.00
USD	200,000	Cargill Inc 3.875% 23/05/2049	162	0.00
USD	200,000	Cargill Inc 4.750% 24/04/2033	197	0.00
USD	150,000	Cargill Inc 4.760% 23/11/2045	141	0.00
USD	200,000	Cargill Inc 5.125% 11/10/2032	202	0.00
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	85	0.00
USD	250,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	220	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	88	0.00
USD	154,000	Carrier Global Corp 2.493% 15/02/2027	140	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	85	0.00
USD	400,000	Carrier Global Corp 2.722% 15/02/2030	345	0.01
USD	150,000	Carrier Global Corp 3.377% 05/04/2040	115	0.00
USD	200,000	Carrier Global Corp 3.577% 05/04/2050	148	0.00
USD	50,000	Case Western Reserve University 5.405% 01/06/2122	49	0.00
USD	200,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	181	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	178	0.00
USD	600,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	586	0.01
USD	200,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	192	0.00
USD	200,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	194	0.00
USD	200,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	197	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	100	0.00
USD	200,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	199	0.00
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	168	0.00
USD	200,000	Caterpillar Inc 2.600% 19/09/2029	180	0.00
USD	200,000	Caterpillar Inc 2.600% 09/04/2030	178	0.00
USD	300,000	Caterpillar Inc 3.250% 19/09/2049	236	0.01
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	158	0.00
USD	100,000	CBRE Services Inc 2.500% 01/04/2031	80	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	49	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	99	0.00
USD	63,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	54	0.00
USD	50,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	43	0.00
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	169	0.00
USD	500,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	497	0.01
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	85	0.00
USD	50,000	Celanese US Holdings LLC 1.400% 05/08/2026	43	0.00
USD	250,000	Celanese US Holdings LLC 3.500% 08/05/2024	245	0.01
EUR	100,000	Celanese US Holdings LLC 4.777% 19/07/2026	106	0.00
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	107	0.00
USD	225,000	Celanese US Holdings LLC 6.165% 15/07/2027	225	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	302	0.01
USD	500,000	Centene Corp 2.450% 15/07/2028	429	0.01
USD	650,000	Centene Corp 2.500% 01/03/2031	518	0.01
USD	50,000	Centene Corp 3.000% 15/10/2030	42	0.00
USD	500,000	Centene Corp 3.375% 15/02/2030	430	0.01
USD	50,000	Centene Corp 4.250% 15/12/2027	47	0.00
USD	50,000	Centene Corp 4.625% 15/12/2029	46	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	184	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	34	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	174	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	96	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	100	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	57	0.00
USD	25,000	CenterPoint Energy Inc 2.500% 01/09/2024	24	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	348	0.01
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	226	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	41	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	204	0.00
USD	350,000	CF Industries Inc 5.150% 15/03/2034	335	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	183	0.00
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	96	0.00
USD	150,000	Charles Schwab Corp 0.750% 18/03/2024	145	0.00
USD	50,000	Charles Schwab Corp 0.900% 11/03/2026	44	0.00
USD	200,000	Charles Schwab Corp 1.150% 13/05/2026	177	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	77	0.00
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	76	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	86	0.00
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031	159	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	170	0.00
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	83	0.00
USD	150,000	Charles Schwab Corp 3.200% 02/03/2027	139	0.00
USD	201,000	Charles Schwab Corp 3.300% 01/04/2027	186	0.00
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	101	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	146	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	196	0.00
USD	200,000	Charles Schwab Corp 5.853% 19/05/2034	203	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	167	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	151	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	161	0.00
USD	800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	540	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	233	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	222	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	152	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	130	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	469	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	67	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	147	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	118	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	81	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	128	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	207	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	80	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	428	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	195	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	330	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	158	0.00
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	398	0.01
USD	200,000	Cheniere Energy Partners LP 3.250% 31/01/2032	165	0.00
USD	200,000	Cheniere Energy Partners LP 4.000% 01/03/2031	176	0.00
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	92	0.00
USD	200,000	Cheniere Energy Partners LP 5.950% 30/06/2033	200	0.00
USD	100,000	Chevron Corp 2.236% 11/05/2030	87	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	190	0.00
USD	200,000	Chevron Corp 3.078% 11/05/2050	149	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	142	0.00
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	24	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	293	0.01
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	110	0.00
USD	50,000	Children's Hospital Corp 2.585% 01/02/2050	32	0.00
USD	50,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	33	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Chubb Corp 6.000% 11/05/2037	54	0.00
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	103	0.00
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	119	0.00
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	88	0.00
EUR	200,000	Chubb INA Holdings Inc 1.550% 15/03/2028	195	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	178	0.00
USD	25,000	Chubb INA Holdings Inc 2.850% 15/12/2051	17	0.00
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	135	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	288	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	136	0.00
USD	100,000	Chubb INA Holdings Inc 6.700% 15/05/2036	112	0.00
USD	200,000	Church & Dwight Co Inc 3.150% 01/08/2027	189	0.00
USD	200,000	Church & Dwight Co Inc 5.600% 15/11/2032	211	0.00
USD	400,000	Cigna Group 2.375% 15/03/2031	336	0.01
USD	50,000	Cigna Group 3.200% 15/03/2040	38	0.00
USD	300,000	Cigna Group 3.250% 15/04/2025	288	0.01
USD	300,000	Cigna Group 3.400% 01/03/2027	283	0.01
USD	200,000	Cigna Group 3.400% 15/03/2051	146	0.00
USD	150,000	Cigna Group 3.500% 15/06/2024	147	0.00
USD	181,000	Cigna Group 3.750% 15/07/2023	181	0.00
USD	400,000	Cigna Group 3.875% 15/10/2047	317	0.01
USD	300,000	Cigna Group 4.125% 15/11/2025	292	0.01
USD	300,000	Cigna Group 4.375% 15/10/2028	290	0.01
USD	200,000	Cigna Group 4.800% 15/08/2038	189	0.00
USD	250,000	Cigna Group 4.800% 15/07/2046	229	0.01
USD	180,000	Cigna Group 4.900% 15/12/2048	167	0.00
USD	200,000	Cigna Group 5.400% 15/03/2033	203	0.00
USD	70,000	Cigna Group 6.125% 15/11/2041	75	0.00
USD	50,000	Cincinnati Financial Corp 6.125% 01/11/2034	53	0.00
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	50	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	141	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	96	0.00
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	106	0.00
USD	400,000	Cisco Systems Inc 5.900% 15/02/2039	443	0.01
USD	200,000	Citadel LP 4.875% 15/01/2027	193	0.00
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	192	0.00
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	108	0.00
USD	125,000	Citigroup Inc 0.981% 01/05/2025	120	0.00
USD	300,000	Citigroup Inc 1.122% 28/01/2027	268	0.01
EUR	300,000	Citigroup Inc 1.250% 10/04/2029	279	0.01
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	328	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	188	0.00
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	323	0.01
USD	300,000	Citigroup Inc 2.520% 03/11/2032	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Citigroup Inc 2.561% 01/05/2032	347	0.01
USD	100,000	Citigroup Inc 2.572% 03/06/2031	83	0.00
USD	250,000	Citigroup Inc 2.666% 29/01/2031	211	0.00
USD	300,000	Citigroup Inc 2.904% 03/11/2042	213	0.00
USD	200,000	Citigroup Inc 2.976% 05/11/2030	174	0.00
USD	550,000	Citigroup Inc 3.057% 25/01/2033	459	0.01
USD	250,000	Citigroup Inc 3.106% 08/04/2026	239	0.01
USD	100,000	Citigroup Inc 3.200% 21/10/2026	94	0.00
USD	850,000	Citigroup Inc 3.352% 24/04/2025	831	0.01
USD	298,000	Citigroup Inc 3.400% 01/05/2026	283	0.01
USD	650,000	Citigroup Inc 3.520% 27/10/2028	604	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	515	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	384	0.01
USD	300,000	Citigroup Inc 3.785% 17/03/2033	265	0.01
USD	500,000	Citigroup Inc 3.878% 24/01/2039	419	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	95	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	394	0.01
USD	150,000	Citigroup Inc 4.075% 23/04/2029	141	0.00
EUR	400,000	Citigroup Inc 4.112% 22/09/2033	428	0.01
USD	275,000	Citigroup Inc 4.125% 25/07/2028	259	0.01
EUR	270,000	Citigroup Inc 4.250% 25/02/2030	292	0.01
USD	150,000	Citigroup Inc 4.281% 24/04/2048	129	0.00
USD	400,000	Citigroup Inc 4.300% 20/11/2026	383	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	470	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	286	0.01
USD	250,000	Citigroup Inc 4.600% 09/03/2026	242	0.01
USD	300,000	Citigroup Inc 4.650% 23/07/2048	272	0.01
USD	200,000	Citigroup Inc 4.658% 24/05/2028	195	0.00
USD	225,000	Citigroup Inc 4.750% 18/05/2046	193	0.00
USD	300,000	Citigroup Inc 4.910% 24/05/2033	290	0.01
USD	350,000	Citigroup Inc 5.316% 26/03/2041	343	0.01
USD	372,000	Citigroup Inc 5.500% 13/09/2025	370	0.01
USD	300,000	Citigroup Inc 5.610% 29/09/2026	300	0.01
USD	250,000	Citigroup Inc 5.875% 22/02/2033	253	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	51	0.00
USD	400,000	Citigroup Inc 6.174% 25/05/2034	403	0.01
USD	300,000	Citigroup Inc 6.270% 17/11/2033	318	0.01
USD	499,000	Citigroup Inc 6.25% 15/01/2028	527	0.01
USD	50,000	Citigroup Inc 6.25% 15/06/2032	53	0.00
USD	250,000	Citigroup Inc 6.675% 13/09/2043	270	0.01
USD	300,000	Citizens Bank NA 2.250% 28/04/2025	272	0.01
USD	300,000	Citizens Bank NA 6.064% 24/10/2025	285	0.01
USD	100,000	Citizens Financial Group Inc 2.638% 30/09/2032	71	0.00
USD	400,000	Citizens Financial Group Inc 2.850% 27/07/2026	355	0.01
USD	50,000	Citizens Financial Group Inc 3.250% 30/04/2030	41	0.00
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	86	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	City of Hope 4.378% 15/08/2048	42	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	94	0.00
USD	150,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	142	0.00
USD	250,000	Clorox Co 3.100% 01/10/2027	232	0.01
USD	200,000	CME Group Inc 2.650% 15/03/2032	170	0.00
USD	50,000	CME Group Inc 3.000% 15/03/2025	48	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	191	0.00
USD	100,000	CME Group Inc 4.150% 15/06/2048	91	0.00
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	47	0.00
USD	300,000	CMS Energy Corp 4.875% 01/03/2044	273	0.01
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	158	0.00
USD	350,000	CNH Industrial Capital LLC 1.450% 15/07/2026	310	0.01
USD	150,000	CNO Global Funding 1.650% 06/01/2025	139	0.00
USD	150,000	CNO Global Funding 2.650% 06/01/2029	127	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	196	0.00
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	91	0.00
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	81	0.00
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	89	0.00
EUR	100,000	Coca-Cola Co 0.500% 09/03/2033	82	0.00
EUR	400,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	401	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	71	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	80	0.00
USD	200,000	Coca-Cola Co 1.000% 15/03/2028	172	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	267	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	72	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	100	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	93	0.00
USD	450,000	Coca-Cola Co 1.450% 01/06/2027 <sup>^</sup>	402	0.01
EUR	105,000	Coca-Cola Co 1.625% 09/03/2035	94	0.00
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	417	0.01
USD	200,000	Coca-Cola Co 2.000% 05/03/2031	168	0.00
USD	325,000	Coca-Cola Co 2.250% 05/01/2032	277	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	137	0.00
USD	200,000	Coca-Cola Co 2.750% 01/06/2060	138	0.00
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	79	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	133	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	96	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	47	0.00
USD	100,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	97	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	89	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	175	0.00
USD	200,000	Colgate-Palmolive Co 4.600% 01/03/2028	201	0.00
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Colonial Pipeline Co 3.750% 01/10/2025	48	0.00
USD	25,000	Colonial Pipeline Co 4.250% 15/04/2048	21	0.00
USD	100,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	96	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	196	0.00
EUR	200,000	Comcast Corp 0.000% 14/09/2026	193	0.00
EUR	100,000	Comcast Corp 0.250% 14/09/2029	89	0.00
EUR	100,000	Comcast Corp 1.250% 20/02/2040	75	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	101	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	119	0.00
USD	250,000	Comcast Corp 1.950% 15/01/2031	204	0.00
USD	249,000	Comcast Corp 2.350% 15/01/2027	229	0.01
USD	100,000	Comcast Corp 2.450% 15/08/2052	61	0.00
USD	200,000	Comcast Corp 2.650% 01/02/2030	175	0.00
USD	300,000	Comcast Corp 2.800% 15/01/2051	198	0.00
USD	555,000	Comcast Corp 2.887% 01/11/2051	372	0.01
USD	600,000	Comcast Corp 2.937% 01/11/2056	391	0.01
USD	579,000	Comcast Corp 2.987% 01/11/2063	367	0.01
USD	800,000	Comcast Corp 3.150% 01/03/2026	767	0.01
USD	89,000	Comcast Corp 3.150% 15/02/2028	83	0.00
USD	150,000	Comcast Corp 3.250% 01/11/2039	119	0.00
USD	108,000	Comcast Corp 3.300% 01/02/2027	103	0.00
USD	200,000	Comcast Corp 3.300% 01/04/2027	189	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	145	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	46	0.00
USD	50,000	Comcast Corp 3.400% 15/07/2046	38	0.00
USD	250,000	Comcast Corp 3.450% 01/02/2050	191	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	284	0.01
USD	250,000	Comcast Corp 3.750% 01/04/2040	211	0.00
USD	100,000	Comcast Corp 3.950% 15/10/2025	97	0.00
USD	200,000	Comcast Corp 3.969% 01/11/2047	166	0.00
USD	250,000	Comcast Corp 3.999% 01/11/2049	208	0.00
USD	339,000	Comcast Corp 4.000% 15/08/2047	283	0.01
USD	100,000	Comcast Corp 4.000% 01/03/2048	83	0.00
USD	1,250,000	Comcast Corp 4.150% 15/10/2028	1,211	0.02
USD	50,000	Comcast Corp 4.200% 15/08/2034	47	0.00
USD	325,000	Comcast Corp 4.250% 15/10/2030	313	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	43	0.00
USD	200,000	Comcast Corp 4.550% 15/01/2029	197	0.00
USD	175,000	Comcast Corp 4.600% 15/10/2038	163	0.00
USD	75,000	Comcast Corp 4.600% 15/08/2045	68	0.00
USD	200,000	Comcast Corp 4.650% 15/02/2033	199	0.00
USD	50,000	Comcast Corp 4.700% 15/10/2048 <sup>^</sup>	47	0.00
USD	75,000	Comcast Corp 4.750% 01/03/2044	69	0.00
USD	200,000	Comcast Corp 4.800% 15/05/2033	198	0.00
USD	175,000	Comcast Corp 4.950% 15/10/2058 <sup>^</sup>	168	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Comcast Corp 5.250% 07/11/2025	50	0.00
USD	200,000	Comcast Corp 5.350% 15/11/2027	204	0.00
GBP	50,000	Comcast Corp 5.500% 23/11/2029	63	0.00
USD	200,000	Comcast Corp 5.500% 15/11/2032	208	0.00
USD	500,000	Comcast Corp 5.500% 15/05/2064	507	0.01
USD	150,000	Comcast Corp 6.500% 15/11/2035	168	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	143	0.00
USD	100,000	Comcast Corp 4.000% 01/02/2029	84	0.00
USD	50,000	CommonSpirit Health 2.760% 01/10/2024	48	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	264	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	76	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	123	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	43	0.00
USD	200,000	CommonSpirit Health 6.073% 01/11/2027	204	0.00
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	114	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	93	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	138	0.00
USD	200,000	Commonwealth Edison Co 3.125% 15/03/2051	140	0.00
USD	100,000	Commonwealth Edison Co 3.150% 15/03/2032	88	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	113	0.00
USD	350,000	Commonwealth Edison Co 3.750% 15/08/2047	276	0.01
USD	150,000	Commonwealth Edison Co 4.000% 01/03/2049	124	0.00
USD	100,000	Commonwealth Edison Co 5.300% 01/02/2053	102	0.00
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	32	0.00
EUR	100,000	Computershare US Inc 1.125% 07/10/2031	81	0.00
USD	100,000	Conagra Brands Inc 1.375% 01/11/2027	85	0.00
USD	400,000	Conagra Brands Inc 4.600% 01/11/2025	391	0.01
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	220	0.00
USD	200,000	Conagra Brands Inc 5.300% 01/11/2038	192	0.00
USD	100,000	Connecticut Light and Power Co 2.050% 01/07/2031	81	0.00
USD	100,000	Connecticut Light and Power Co 5.250% 15/01/2053	102	0.00
USD	50,000	ConocoPhillips 3.750% 01/10/2027	47	0.00
USD	160,000	ConocoPhillips 4.850% 15/08/2048	144	0.00
USD	50,000	ConocoPhillips 5.900% 15/10/2032	54	0.00
USD	210,000	ConocoPhillips 5.900% 15/05/2038	223	0.01
USD	50,000	ConocoPhillips 6.500% 01/02/2039	58	0.00
USD	65,000	ConocoPhillips Co 3.758% 15/03/2042	55	0.00
USD	50,000	ConocoPhillips Co 3.800% 15/03/2052	41	0.00
USD	140,000	ConocoPhillips Co 4.025% 15/03/2062	114	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	88	0.00
USD	300,000	ConocoPhillips Co 5.300% 15/05/2053	305	0.01
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	54	0.00
USD	150,000	ConocoPhillips Co 6.950% 15/04/2029	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	158	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	186	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	182	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	109	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	39	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	41	0.00
USD	300,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	246	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	262	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	168	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	178	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	101	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	110	0.00
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	112	0.00
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	260	0.01
USD	100,000	Constellation Brands Inc 3.700% 06/12/2026	95	0.00
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	157	0.00
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	148	0.00
USD	200,000	Constellation Brands Inc 4.750% 09/05/2032	194	0.00
USD	200,000	Constellation Brands Inc 4.900% 01/05/2033	196	0.00
USD	50,000	Constellation Energy Generation LLC 5.750% 01/10/2041	49	0.00
USD	100,000	Constellation Energy Generation LLC 5.800% 01/03/2033	103	0.00
USD	200,000	Constellation Energy Generation LLC 6.250% 01/10/2039	207	0.00
USD	65,000	Consumers Energy Co 2.500% 01/05/2060	37	0.00
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	153	0.00
USD	200,000	Consumers Energy Co 3.600% 15/08/2032	180	0.00
USD	100,000	Consumers Energy Co 3.750% 15/02/2050	80	0.00
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	88	0.00
USD	100,000	Consumers Energy Co 4.625% 15/05/2033	98	0.00
USD	200,000	Consumers Energy Co 4.650% 01/03/2028	199	0.00
USD	150,000	Continental Resources Inc 2.268% 15/11/2026	133	0.00
USD	100,000	Continental Resources Inc 2.875% 01/04/2032	77	0.00
USD	50,000	Continental Resources Inc 3.800% 01/06/2024	49	0.00
USD	250,000	Continental Resources Inc 4.375% 15/01/2028	235	0.01
USD	200,000	Continental Resources Inc 5.750% 15/01/2031	191	0.00
USD	53,469	Continental Wind LLC 6.000% 28/02/2033	55	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Corebridge Financial Inc 3.500% 04/04/2025	143	0.00
USD	200,000	Corebridge Financial Inc 3.650% 05/04/2027	186	0.00
USD	200,000	Corebridge Financial Inc 3.900% 05/04/2032	174	0.00
USD	50,000	Corebridge Financial Inc 4.350% 05/04/2042	40	0.00
USD	150,000	Corebridge Financial Inc 4.400% 05/04/2052	115	0.00
USD	100,000	Corebridge Financial Inc 6.875% 15/12/2052	96	0.00
USD	200,000	Corning Inc 4.375% 15/11/2057	163	0.00
USD	100,000	Corning Inc 5.350% 15/11/2048	97	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	91	0.00
USD	100,000	Corning Inc 5.750% 15/08/2040	101	0.00
USD	50,000	Corporate Office Properties LP 2.750% 15/04/2031	38	0.00
USD	100,000	Corporate Office Properties LP 2.900% 01/12/2033	70	0.00
USD	150,000	CoStar Group Inc 2.800% 15/07/2030	124	0.00
USD	400,000	Costco Wholesale Corp 1.600% 20/04/2030	333	0.01
USD	300,000	Costco Wholesale Corp 1.750% 20/04/2032	242	0.01
USD	125,000	Coterra Energy Inc 4.375% 15/03/2029	117	0.00
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	37	0.00
USD	300,000	Cox Communications Inc 2.600% 15/06/2031	245	0.01
USD	175,000	Cox Communications Inc 3.350% 15/09/2026	164	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	109	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	387	0.01
USD	75,000	Cox Communications Inc 4.500% 30/06/2043	62	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	83	0.00
USD	50,000	Cox Communications Inc 4.700% 15/12/2042	43	0.00
USD	75,000	Cox Communications Inc 4.800% 01/02/2035	68	0.00
USD	100,000	Cox Communications Inc 5.700% 15/06/2033	101	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	183	0.00
USD	200,000	Credit Suisse USA Inc 7.125% 15/07/2032	220	0.00
USD	550,000	CRH America Finance Inc 3.400% 09/05/2027	514	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	167	0.00
USD	200,000	CRH America Inc 3.875% 18/05/2025	193	0.00
USD	150,000	Crown Castle Inc 1.350% 15/07/2025	137	0.00
USD	300,000	Crown Castle Inc 2.250% 15/01/2031	245	0.01
USD	200,000	Crown Castle Inc 2.900% 01/04/2041	140	0.00
USD	50,000	Crown Castle Inc 3.100% 15/11/2029	44	0.00
USD	100,000	Crown Castle Inc 3.250% 15/01/2051	68	0.00
USD	250,000	Crown Castle Inc 3.650% 01/09/2027	234	0.01
USD	400,000	Crown Castle Inc 3.700% 15/06/2026	380	0.01
USD	200,000	Crown Castle Inc 3.800% 15/02/2028	187	0.00
USD	50,000	Crown Castle Inc 4.000% 15/11/2049	38	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	79	0.00
USD	50,000	Crown Castle Inc 4.750% 15/05/2047	43	0.00
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	197	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CSX Corp 2.400% 15/02/2030	86	0.00
USD	100,000	CSX Corp 2.500% 15/05/2051	63	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	46	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	141	0.00
USD	100,000	CSX Corp 3.800% 15/04/2050	79	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	95	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	172	0.00
USD	200,000	CSX Corp 4.250% 15/03/2029	194	0.00
USD	150,000	CSX Corp 4.250% 01/11/2066	124	0.00
USD	200,000	CSX Corp 4.300% 01/03/2048	174	0.00
USD	150,000	CSX Corp 4.500% 15/03/2049	134	0.00
USD	200,000	CSX Corp 4.500% 15/11/2052	181	0.00
USD	50,000	CSX Corp 4.750% 15/11/2048	46	0.00
USD	150,000	CSX Corp 5.500% 15/04/2041	152	0.00
USD	50,000	CSX Corp 6.000% 01/10/2036	53	0.00
USD	50,000	CSX Corp 6.150% 01/05/2037	54	0.00
USD	50,000	CSX Corp 6.220% 30/04/2040	54	0.00
USD	200,000	CubeSmart LP 2.500% 15/02/2032	159	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	94	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	162	0.00
USD	350,000	Cummins Inc 2.600% 01/09/2050	226	0.01
USD	250,000	CVS Health Corp 1.300% 21/08/2027	215	0.00
USD	100,000	CVS Health Corp 1.750% 21/08/2030	80	0.00
USD	200,000	CVS Health Corp 1.875% 28/02/2031	159	0.00
USD	200,000	CVS Health Corp 2.125% 15/09/2031	161	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	139	0.00
USD	200,000	CVS Health Corp 2.875% 01/06/2026	188	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	187	0.00
USD	500,000	CVS Health Corp 3.250% 15/08/2029	449	0.01
USD	400,000	CVS Health Corp 3.625% 01/04/2027	380	0.01
USD	200,000	CVS Health Corp 3.750% 01/04/2030	183	0.00
USD	250,000	CVS Health Corp 3.875% 20/07/2025	243	0.01
USD	88,000	CVS Health Corp 4.100% 25/03/2025	86	0.00
USD	400,000	CVS Health Corp 4.125% 01/04/2040	337	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	83	0.00
USD	474,000	CVS Health Corp 4.300% 25/03/2028	457	0.01
USD	375,000	CVS Health Corp 4.780% 25/03/2038	346	0.01
USD	93,000	CVS Health Corp 4.875% 20/07/2035	88	0.00
USD	100,000	CVS Health Corp 5.000% 20/02/2026	100	0.00
USD	650,000	CVS Health Corp 5.050% 25/03/2048	599	0.01
USD	300,000	CVS Health Corp 5.125% 21/02/2030	298	0.01
USD	400,000	CVS Health Corp 5.125% 20/07/2045	370	0.01
USD	200,000	CVS Health Corp 5.250% 21/02/2033	199	0.00
USD	250,000	CVS Health Corp 5.300% 01/06/2033	250	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053	199	0.00
USD	400,000	CVS Health Corp 5.875% 01/06/2053	411	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	188	0.00
USD	400,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024	377	0.01
USD	200,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	173	0.00
USD	225,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	183	0.00
USD	200,000	Danaher Corp 2.800% 10/12/2051	138	0.00
USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	40	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	78	0.00
USD	100,000	DCP Midstream Operating LP 3.250% 15/02/2032	85	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	103	0.00
USD	100,000	DCP Midstream Operating LP 6.750% 15/09/2037	106	0.00
USD	200,000	Deere & Co 3.750% 15/04/2050	177	0.00
USD	200,000	Deere & Co 3.900% 09/06/2042	181	0.00
USD	50,000	Deere & Co 7.125% 03/03/2031	58	0.00
USD	275,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	194	0.00
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	295	0.01
USD	200,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	200	0.00
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	218	0.00
USD	200,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	202	0.00
USD	300,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	304	0.01
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	206	0.00
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	208	0.00
USD	66,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	77	0.00
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	122	0.00
USD	82,062	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	73	0.00
USD	140,000	Delta Air Lines Inc 7.000% 01/05/2025	143	0.00
USD	141,040	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	138	0.00
USD	650,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	631	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	94	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	174	0.00
USD	200,000	Devon Energy Corp 5.250% 15/10/2027	197	0.00
USD	100,000	Devon Energy Corp 5.600% 15/07/2041	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	71	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	115	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	188	0.00
USD	100,000	Diamondback Energy Inc 3.500% 01/12/2029	90	0.00
USD	100,000	Diamondback Energy Inc 4.250% 15/03/2052	77	0.00
USD	100,000	Diamondback Energy Inc 6.250% 15/03/2033	104	0.00
USD	200,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	203	0.00
USD	100,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	82	0.00
USD	100,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	69	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	90	0.00
USD	300,000	Digital Realty Trust LP 3.600% 01/07/2029	267	0.01
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	185	0.00
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	154	0.00
USD	250,000	Discover Bank 2.700% 06/02/2030	201	0.00
USD	141,000	Discover Financial Services 3.950% 06/11/2024	136	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	186	0.00
USD	150,000	Discover Financial Services 6.700% 29/11/2032	155	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>^</sup>	149	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	88	0.00
USD	200,000	Discovery Communications LLC 3.800% 13/03/2024	197	0.00
USD	50,000	Discovery Communications LLC 4.000% 15/09/2055	33	0.00
USD	50,000	Discovery Communications LLC 4.125% 15/05/2029	46	0.00
USD	250,000	Discovery Communications LLC 4.650% 15/05/2050	190	0.00
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	81	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	196	0.00
USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	85	0.00
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	124	0.00
USD	50,000	Discovery Communications LLC 5.300% 15/05/2049	42	0.00
USD	150,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	117	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	45	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	190	0.00
USD	550,000	Dollar General Corp 4.125% 03/04/2050	431	0.01
USD	200,000	Dollar General Corp 4.625% 01/11/2027	196	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	194	0.00
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	135	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	95	0.00
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	90	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	278	0.01
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	48	0.00
USD	300,000	Dominion Energy Inc 4.700% 01/12/2044	261	0.01
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	118	0.00
USD	100,000	Dominion Energy Inc 5.375% 15/11/2032	100	0.00
USD	100,000	Dominion Energy Inc 5.750% 01/10/2054	95	0.00
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	110	0.00
USD	50,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	48	0.00
USD	500,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	551	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	99	0.00
USD	150,000	Dover Corp 2.950% 04/11/2029	132	0.00
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027*	190	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	76	0.00
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	83	0.00
USD	186,000	Dow Chemical Co 4.250% 01/10/2034	169	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	169	0.00
USD	150,000	Dow Chemical Co 4.625% 01/10/2044	130	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	99	0.00
USD	150,000	Dow Chemical Co 4.800% 15/05/2049	132	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	97	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	195	0.00
USD	200,000	Dow Chemical Co 6.300% 15/03/2033	215	0.00
USD	100,000	Dow Chemical Co 6.900% 15/05/2053	113	0.00
USD	200,000	DR Horton Inc 1.300% 15/10/2026	175	0.00
USD	150,000	DTE Electric Co 2.625% 01/03/2031	128	0.00
USD	50,000	DTE Electric Co 2.950% 01/03/2050	34	0.00
USD	100,000	DTE Electric Co 3.000% 01/03/2032	86	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	78	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	48	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	157	0.00
USD	100,000	DTE Electric Co 5.200% 01/04/2033	102	0.00
USD	200,000	DTE Electric Co 5.400% 01/04/2053	207	0.00
USD	280,000	DTE Energy Co 2.850% 01/10/2026	258	0.01
USD	50,000	DTE Energy Co 4.220% 01/11/2024	49	0.00
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	259	0.01
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	144	0.00
USD	300,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	235	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.00
USD	250,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	204	0.00
USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	83	0.00
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	173	0.00
USD	200,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	199	0.00
USD	100,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	102	0.00
USD	50,000	Duke Energy Corp 0.900% 15/09/2025	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Duke Energy Corp 2.550% 15/06/2031	83	0.00
EUR	100,000	Duke Energy Corp 3.100% 15/06/2028	103	0.00
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	370	0.01
USD	300,000	Duke Energy Corp 3.300% 15/06/2041	221	0.00
USD	100,000	Duke Energy Corp 3.750% 01/09/2046	76	0.00
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	100	0.00
USD	450,000	Duke Energy Corp 3.950% 15/08/2047	348	0.01
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	202	0.00
USD	300,000	Duke Energy Corp 4.500% 15/08/2032	283	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	90	0.00
USD	100,000	Duke Energy Corp 5.000% 08/12/2027	99	0.00
USD	100,000	Duke Energy Corp 5.000% 15/08/2052	92	0.00
USD	500,000	Duke Energy Florida LLC 1.750% 15/06/2030	407	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	173	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	75	0.00
USD	225,000	Duke Energy Florida LLC 3.850% 15/11/2042	183	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	43	0.00
USD	300,000	Duke Energy Florida LLC 6.350% 15/09/2037	325	0.01
USD	276,206	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	251	0.01
USD	250,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	212	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	107	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	101	0.00
USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	251	0.01
USD	100,000	Duke Energy Ohio Inc 5.250% 01/04/2033	101	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	81	0.00
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	124	0.00
USD	25,000	Duke Energy Progress LLC 3.600% 15/09/2047	19	0.00
USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	81	0.00
USD	50,000	Duke Energy Progress LLC 5.350% 15/03/2053	50	0.00
USD	100,000	Duke Energy Progress NC Storm Funding LLC 2.387% 01/07/2037	79	0.00
USD	50,000	Duke University 2.682% 01/10/2044	37	0.00
USD	100,000	Duke University Health System Inc 3.920% 01/06/2047	84	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	328	0.01
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	295	0.01
USD	150,000	DuPont de Nemours Inc 5.319% 15/11/2038	148	0.00
USD	170,000	DuPont de Nemours Inc 5.419% 15/11/2048	168	0.00
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	40	0.00
USD	50,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	45	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	101	0.00
USD	50,000	DXC Technology Co 2.375% 15/09/2028	42	0.00
USD	100,000	East Ohio Gas Co 1.300% 15/06/2025	92	0.00
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	32	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	63,000	Eastern Gas Transmission & Storage Inc 3.600% 15/12/2024	61	0.00
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	72	0.00
USD	100,000	Eastman Chemical Co 3.800% 15/03/2025	97	0.00
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	95	0.00
USD	125,000	Eastman Chemical Co 4.650% 15/10/2044	105	0.00
USD	25,000	Eastman Chemical Co 4.800% 01/09/2042	22	0.00
USD	100,000	Eastman Chemical Co 5.750% 08/03/2033	100	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	85	0.00
USD	100,000	Eaton Corp 4.150% 15/03/2033	95	0.00
USD	100,000	Eaton Corp 4.150% 02/11/2042	89	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	96	0.00
USD	400,000	eBay Inc 1.400% 10/05/2026	361	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	172	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	95	0.00
USD	125,000	eBay Inc 3.650% 10/05/2051	92	0.00
USD	200,000	eBay Inc 5.950% 22/11/2027	205	0.00
USD	100,000	eBay Inc 6.300% 22/11/2032	105	0.00
USD	200,000	Ecolab Inc 2.125% 01/02/2032	164	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	59	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	106	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	117	0.00
USD	150,000	Ecolab Inc 2.750% 18/08/2055	96	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	201	0.00
USD	200,000	Ecolab Inc 5.250% 15/01/2028	203	0.00
USD	50,000	Edison International 4.125% 15/03/2028	47	0.00
USD	200,000	Edison International 4.950% 15/04/2025	196	0.00
USD	100,000	Edison International 5.250% 15/11/2028	97	0.00
USD	100,000	Edison International 5.750% 15/06/2027	100	0.00
USD	200,000	Edison International 6.950% 15/11/2029	211	0.00
USD	250,000	EIDP Inc 4.800% 15/05/2033	245	0.01
USD	100,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	85	0.00
USD	200,000	Electronic Arts Inc 1.850% 15/02/2031	162	0.00
USD	500,000	Elevance Health Inc 2.250% 15/05/2030	419	0.01
USD	150,000	Elevance Health Inc 3.125% 15/05/2050	105	0.00
USD	300,000	Elevance Health Inc 3.500% 15/08/2024	292	0.01
USD	50,000	Elevance Health Inc 3.600% 15/03/2051	38	0.00
USD	150,000	Elevance Health Inc 3.650% 01/12/2027	142	0.00
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	77	0.00
USD	100,000	Elevance Health Inc 4.100% 15/05/2032	93	0.00
USD	259,000	Elevance Health Inc 4.101% 01/03/2028	249	0.01
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	87	0.00
USD	150,000	Elevance Health Inc 4.550% 01/03/2048	132	0.00
USD	200,000	Elevance Health Inc 4.625% 15/05/2042	180	0.00
USD	50,000	Elevance Health Inc 4.650% 15/01/2043	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Elevance Health Inc 4.650% 15/08/2044	45	0.00
USD	200,000	Elevance Health Inc 4.750% 15/02/2033	194	0.00
USD	375,000	Elevance Health Inc 5.100% 15/01/2044	355	0.01
USD	300,000	Elevance Health Inc 5.500% 15/10/2032	308	0.01
USD	50,000	Elevance Health Inc 5.850% 15/01/2036	51	0.00
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
USD	100,000	Elevance Health Inc 6.100% 15/10/2052	110	0.00
USD	50,000	Elevance Health Inc 6.375% 15/06/2037	54	0.00
EUR	200,000	Eli Lilly & Co 0.500% 14/09/2033	165	0.00
EUR	100,000	Eli Lilly & Co 1.375% 14/09/2061	58	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	103	0.00
EUR	200,000	Eli Lilly & Co 1.700% 01/11/2049	152	0.00
USD	50,000	Eli Lilly & Co 2.250% 15/05/2050	33	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	63	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	143	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	188	0.00
USD	150,000	Eli Lilly & Co 3.700% 01/03/2045	128	0.00
USD	140,000	Eli Lilly & Co 4.150% 15/03/2059	124	0.00
USD	200,000	Eli Lilly & Co 4.700% 27/02/2033	202	0.00
USD	200,000	Eli Lilly & Co 4.950% 27/02/2063	204	0.00
USD	150,000	EMD Finance LLC 3.250% 19/03/2025	144	0.00
USD	150,000	Emera US Finance LP 2.639% 15/06/2031	120	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	81	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	205	0.00
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	177	0.00
USD	100,000	Emerson Electric Co 1.950% 15/10/2030	83	0.00
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	99	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	136	0.00
USD	150,000	Emory University 2.143% 01/09/2030	126	0.00
USD	150,000	Empower Finance 2020 LP 1.357% 17/09/2027	128	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	79	0.00
USD	125,000	Empower Finance 2020 LP 3.075% 17/09/2051	81	0.00
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	231	0.01
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	58	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	56	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	131	0.00
USD	200,000	Enel Finance America LLC 7.100% 14/10/2027	210	0.00
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	47	0.00
USD	200,000	Energy Transfer LP 3.750% 15/05/2030	181	0.00
USD	50,000	Energy Transfer LP 3.900% 15/05/2024	49	0.00
USD	69,000	Energy Transfer LP 3.900% 15/07/2026	66	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	188	0.00
USD	140,000	Energy Transfer LP 4.150% 15/09/2029	129	0.00
USD	50,000	Energy Transfer LP 4.200% 15/04/2027	48	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Energy Transfer LP 4.400% 15/03/2027	144	0.00
USD	50,000	Energy Transfer LP 4.500% 15/04/2024	49	0.00
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	48	0.00
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	292	0.01
USD	150,000	Energy Transfer LP 4.950% 15/01/2043	124	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	63	0.00
USD	50,000	Energy Transfer LP 5.000% 15/05/2050	42	0.00
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	85	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	172	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	146	0.00
USD	230,000	Energy Transfer LP 5.300% 01/04/2044	198	0.00
USD	200,000	Energy Transfer LP 5.300% 15/04/2047	174	0.00
USD	100,000	Energy Transfer LP 5.350% 15/05/2045	87	0.00
USD	150,000	Energy Transfer LP 5.400% 01/10/2047	133	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	100	0.00
USD	150,000	Energy Transfer LP 5.750% 15/02/2033	151	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	200	0.00
USD	150,000	Energy Transfer LP 6.000% 15/06/2048	142	0.00
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	96	0.00
USD	100,000	Energy Transfer LP 6.125% 15/12/2045	95	0.00
USD	300,000	Energy Transfer LP 6.250% 15/04/2049	293	0.01
USD	50,000	Energy Transfer LP 6.625% 15/10/2036	51	0.00
USD	50,000	Entegris Escrow Corp 4.750% 15/04/2029	46	0.00
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	31	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	192	0.00
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	295	0.01
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	84	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	135	0.00
USD	50,000	Entergy Corp 1.900% 15/06/2028	43	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	170	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	185	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	74	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	39	0.00
USD	50,000	Entergy Louisiana LLC 2.350% 15/06/2032	40	0.00
USD	25,000	Entergy Louisiana LLC 3.250% 01/04/2028	23	0.00
USD	50,000	Entergy Louisiana LLC 4.000% 15/03/2033	45	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	84	0.00
USD	100,000	Entergy Louisiana LLC 4.750% 15/09/2052	92	0.00
USD	25,000	Entergy Louisiana LLC 4.950% 15/01/2045	23	0.00
USD	200,000	Entergy Mississippi LLC 2.850% 01/06/2028	179	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	110	0.00
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	78	0.00
USD	100,000	Entergy Mississippi LLC 5.000% 01/09/2033	98	0.00
USD	100,000	Entergy Texas Inc 1.750% 15/03/2031	79	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	45	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Entergy Texas Inc 5.000% 15/09/2052	94	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	88	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	179	0.00
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	70	0.00
USD	300,000	Enterprise Products Operating LLC 3.300% 15/02/2053	215	0.00
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	289	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	268	0.01
USD	100,000	Enterprise Products Operating LLC 3.900% 15/02/2024	99	0.00
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	287	0.01
USD	200,000	Enterprise Products Operating LLC 4.200% 31/01/2050	168	0.00
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	127	0.00
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	137	0.00
USD	50,000	Enterprise Products Operating LLC 4.850% 15/08/2042	46	0.00
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	138	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	46	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	91	0.00
USD	150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	143	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077 <sup>^</sup>	175	0.00
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	203	0.00
USD	200,000	Enterprise Products Operating LLC 5.950% 01/02/2041	209	0.00
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	134	0.00
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	196	0.00
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	99	0.00
USD	225,000	EPR Properties 3.600% 15/11/2031	176	0.00
USD	50,000	EPR Properties 3.750% 15/08/2029	41	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	45	0.00
USD	150,000	EQT Corp 3.125% 15/05/2026	138	0.00
USD	200,000	EQT Corp 3.625% 15/05/2031 <sup>^</sup>	172	0.00
USD	50,000	EQT Corp 3.900% 01/10/2027	46	0.00
USD	100,000	EQT Corp 5.000% 15/01/2029	94	0.00
USD	200,000	EQT Corp 5.700% 01/04/2028	198	0.00
USD	150,000	Equifax Inc 2.600% 15/12/2025	140	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Equifax Inc 3.100% 15/05/2030	108	0.00
EUR	200,000	Equinix Inc 0.250% 15/03/2027	190	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	181	0.00
USD	200,000	Equinix Inc 1.800% 15/07/2027	173	0.00
USD	300,000	Equinix Inc 2.000% 15/05/2028	256	0.01
USD	250,000	Equinix Inc 2.150% 15/07/2030	202	0.00
USD	400,000	Equinix Inc 2.625% 18/11/2024	383	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	63	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	33	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	269	0.01
USD	345,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	323	0.01
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	182	0.00
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	42	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	40	0.00
USD	300,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	254	0.01
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	94	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	172	0.00
USD	100,000	Equitable Holdings Inc 5.594% 11/01/2033	98	0.00
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	191	0.00
USD	80,000	ERAC USA Finance LLC 4.200% 01/11/2046	67	0.00
USD	25,000	ERAC USA Finance LLC 4.500% 15/02/2045	22	0.00
USD	150,000	ERAC USA Finance LLC 4.600% 01/05/2028	146	0.00
USD	200,000	ERAC USA Finance LLC 5.400% 01/05/2053	200	0.00
USD	100,000	ERAC USA Finance LLC 5.625% 15/03/2042	100	0.00
USD	175,000	ERAC USA Finance LLC 7.000% 15/10/2037	200	0.00
USD	200,000	ERP Operating LP 1.850% 01/08/2031	158	0.00
USD	100,000	ERP Operating LP 2.500% 15/02/2030	85	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	93	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	380	0.01
USD	100,000	ERP Operating LP 4.500% 01/06/2045	84	0.00
USD	225,000	Essential Utilities Inc 2.704% 15/04/2030	191	0.00
USD	150,000	Essential Utilities Inc 3.351% 15/04/2050	105	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	190	0.00
USD	100,000	Essex Portfolio LP 1.700% 01/03/2028	84	0.00
USD	150,000	Essex Portfolio LP 2.650% 01/09/2050	85	0.00
USD	350,000	Essex Portfolio LP 3.000% 15/01/2030	300	0.01
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	93	0.00
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	49	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	41	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	175	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	146	0.00
USD	100,000	Estee Lauder Cos Inc 4.150% 15/03/2047	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Estee Lauder Cos Inc 4.650% 15/05/2033	98	0.00
EUR	100,000	Euronet Worldwide Inc 1.375% 22/05/2026	98	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	66	0.00
USD	150,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	106	0.00
USD	100,000	Evergy Kansas Central Inc 3.450% 15/04/2050	73	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	84	0.00
USD	50,000	Evergy Kansas Central Inc 5.700% 15/03/2053	52	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	163	0.00
USD	100,000	Evergy Metro Inc 4.200% 15/06/2047	83	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	119	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	192	0.00
USD	50,000	Eversource Energy 3.375% 01/03/2032	44	0.00
USD	200,000	Eversource Energy 3.450% 15/01/2050	147	0.00
USD	200,000	Eversource Energy 4.250% 01/04/2029	191	0.00
USD	150,000	Eversource Energy 5.450% 01/03/2028	151	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	194	0.00
USD	200,000	Exelon Corp 4.050% 15/04/2030	187	0.00
USD	200,000	Exelon Corp 4.100% 15/03/2052	162	0.00
USD	100,000	Exelon Corp 4.450% 15/04/2046	85	0.00
USD	100,000	Exelon Corp 4.700% 15/04/2050	89	0.00
USD	50,000	Exelon Corp 4.950% 15/06/2035	48	0.00
USD	75,000	Exelon Corp 5.100% 15/06/2045	70	0.00
USD	100,000	Exelon Corp 5.150% 15/03/2028	100	0.00
USD	300,000	Exelon Corp 5.300% 15/03/2033	300	0.01
USD	50,000	Exelon Corp 5.625% 15/06/2035	51	0.00
USD	54,000	Expedia Group Inc 2.950% 15/03/2031	46	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	187	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	144	0.00
USD	50,000	Extra Space Storage LP 2.350% 15/03/2032	39	0.00
USD	50,000	Extra Space Storage LP 2.550% 01/06/2031	40	0.00
USD	100,000	Extra Space Storage LP 5.500% 01/07/2030	99	0.00
USD	100,000	Extra Space Storage LP 5.700% 01/04/2028	100	0.00
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	105	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028	94	0.00
EUR	100,000	Exxon Mobil Corp 0.835% 26/06/2032	85	0.00
EUR	200,000	Exxon Mobil Corp 1.408% 26/06/2039	146	0.00
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	193	0.00
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	278	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	222	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	264	0.01
USD	300,000	Exxon Mobil Corp 2.992% 19/03/2025	289	0.01
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	40	0.00
USD	300,000	Exxon Mobil Corp 3.043% 01/03/2026	287	0.01
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049	110	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Exxon Mobil Corp 3.452% 15/04/2051	195	0.00
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	188	0.00
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	114	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	44	0.00
USD	250,000	Exxon Mobil Corp 4.227% 19/03/2040	230	0.01
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	545	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	100	0.00
USD	250,000	F&G Global Funding 0.900% 20/09/2024	233	0.01
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	133	0.00
USD	100,000	Farmers Insurance Exchange 4.747% 01/11/2057	78	0.00
USD	200,000	Federal Realty OP LP 3.200% 15/06/2029	173	0.00
USD	200,000	Federal Realty OP LP 5.375% 01/05/2028	197	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	101	0.00
EUR	200,000	FedEx Corp 0.450% 04/05/2029	177	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	88	0.00
USD	100,000	FedEx Corp 2.400% 15/05/2031	83	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	135	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026	287	0.01
USD	100,000	FedEx Corp 3.250% 15/05/2041	75	0.00
USD	50,000	FedEx Corp 3.875% 01/08/2042	40	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	160	0.00
USD	100,000	FedEx Corp 4.100% 15/04/2043	82	0.00
USD	25,000	FedEx Corp 4.100% 01/02/2045	20	0.00
USD	100,000	FedEx Corp 4.250% 15/05/2030	96	0.00
USD	50,000	FedEx Corp 4.400% 15/01/2047	42	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	86	0.00
USD	250,000	FedEx Corp 4.750% 15/11/2045	223	0.01
USD	200,000	FedEx Corp 4.950% 17/10/2048	183	0.00
USD	100,000	FedEx Corp 5.250% 15/05/2050	96	0.00
USD	43,316	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	35	0.00
USD	200,000	Fells Point Funding Trust 3.046% 31/01/2027	184	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	118	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	58	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	100	0.00
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	93	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	106	0.00
USD	200,000	Fidelity National Information Services Inc 1.150% 01/03/2026	179	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Fidelity National Information Services Inc 1.650% 01/03/2028	42	0.00
EUR	250,000	Fidelity National Information Services Inc 2.000% 21/05/2030	236	0.01
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	320	0.01
EUR	200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	175	0.00
USD	150,000	Fidelity National Information Services Inc 3.100% 01/03/2041	103	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	104	0.00
USD	50,000	Fidelity National Information Services Inc 5.625% 15/07/2052	47	0.00
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	246	0.01
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	230	0.01
USD	450,000	Fifth Third Bancorp 4.055% 25/04/2028	413	0.01
USD	400,000	Fifth Third Bancorp 4.772% 28/07/2030	374	0.01
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	100	0.00
USD	50,000	Fifth Third Bancorp 8.250% 01/03/2038	57	0.00
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	184	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	132	0.00
USD	150,000	First Citizens BancShares Inc 3.375% 15/03/2030	137	0.00
USD	100,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	98	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	147	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	93	0.00
USD	200,000	Fiserv Inc 2.250% 01/06/2027	180	0.00
USD	200,000	Fiserv Inc 2.650% 01/06/2030	170	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	388	0.01
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	102	0.00
USD	400,000	Fiserv Inc 3.200% 01/07/2026	375	0.01
USD	350,000	Fiserv Inc 3.500% 01/07/2029	320	0.01
USD	105,000	Fiserv Inc 4.200% 01/10/2028	101	0.00
USD	150,000	Fiserv Inc 4.400% 01/07/2049	126	0.00
EUR	100,000	Fiserv Inc 4.500% 24/05/2031	110	0.00
USD	100,000	Fiserv Inc 5.450% 02/03/2028	101	0.00
USD	100,000	Fiserv Inc 5.600% 02/03/2033	102	0.00
USD	300,000	Five Corners Funding Trust II 2.850% 15/05/2030	255	0.01
USD	100,000	Five Corners Funding Trust III 5.791% 15/02/2033	102	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	102	0.00
USD	100,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	79	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	72	0.00
USD	90,550	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	88	0.00
USD	150,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	119	0.00
USD	75,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	73	0.00
USD	200,000	Florida Power & Light Co 2.450% 03/02/2032	168	0.00
USD	50,000	Florida Power & Light Co 2.850% 01/04/2025	48	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	146	0.00
USD	150,000	Florida Power & Light Co 3.700% 01/12/2047	122	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	126	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	168	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	86	0.00
USD	100,000	Florida Power & Light Co 4.800% 15/05/2033	99	0.00
USD	200,000	Florida Power & Light Co 5.050% 01/04/2028	202	0.00
USD	50,000	Florida Power & Light Co 5.250% 01/02/2041	50	0.00
USD	100,000	Florida Power & Light Co 5.300% 01/04/2053	104	0.00
USD	50,000	Florida Power & Light Co 5.690% 01/03/2040	53	0.00
USD	50,000	Flowserve Corp 3.500% 01/10/2030	43	0.00
USD	50,000	FMC Corp 3.200% 01/10/2026	46	0.00
USD	100,000	FMC Corp 3.450% 01/10/2029	88	0.00
USD	125,000	FMC Corp 4.500% 01/10/2049	97	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	225	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	66	0.00
USD	25,000	Ford Foundation 2.815% 01/06/2070	16	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	95	0.00
USD	150,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	131	0.00
USD	100,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	89	0.00
USD	100,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	100	0.00
USD	200,000	Fox Corp 3.500% 08/04/2030	180	0.00
USD	200,000	Fox Corp 4.709% 25/01/2029	194	0.00
USD	50,000	Fox Corp 5.476% 25/01/2039	47	0.00
USD	150,000	Fox Corp 5.576% 25/01/2049	140	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	79	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	32	0.00
USD	400,000	Freeport-McMoRan Inc 4.250% 01/03/2030	369	0.01
USD	100,000	Freeport-McMoRan Inc 4.375% 01/08/2028	94	0.00
USD	200,000	Freeport-McMoRan Inc 5.250% 01/09/2029	196	0.00
USD	200,000	Freeport-McMoRan Inc 5.450% 15/03/2043	186	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	114	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	176	0.00
USD	50,000	FS KKR Capital Corp 1.650% 12/10/2024	47	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	43	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	163	0.00
USD	150,000	FS KKR Capital Corp 3.400% 15/01/2026	136	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	95	0.00
USD	300,000	GA Global Funding Trust 1.950% 15/09/2028	252	0.01
USD	150,000	GA Global Funding Trust 2.250% 06/01/2027	133	0.00
USD	20,000	GATX Corp 3.250% 30/03/2025	19	0.00
USD	200,000	GATX Corp 4.000% 30/06/2030	183	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	192	0.00
USD	200,000	GATX Corp 5.200% 15/03/2044	179	0.00
USD	300,000	GE Capital Funding LLC 4.400% 15/05/2030	279	0.01
USD	200,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	200	0.00
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	101	0.00
USD	300,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	308	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	209	0.00
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	111	0.00
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	92	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	192	0.00
USD	75,000	General Dynamics Corp 3.750% 15/05/2028	72	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	184	0.00
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	183	0.00
EUR	350,000	General Electric Co 0.875% 17/05/2025 <sup>^</sup>	360	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	86	0.00
USD	100,000	General Electric Co 4.350% 01/05/2050	87	0.00
USD	75,000	General Electric Co 5.550% 05/01/2026	75	0.00
USD	81,000	General Electric Co 6.750% 15/03/2032	91	0.00
USD	25,000	General Electric Co 6.875% 10/01/2039	30	0.00
EUR	400,000	General Mills Inc 0.125% 15/11/2025	398	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	82	0.00
USD	140,000	General Mills Inc 3.000% 01/02/2051	99	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	109	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	293	0.01
USD	50,000	General Mills Inc 4.150% 15/02/2043	43	0.00
USD	50,000	General Mills Inc 4.200% 17/04/2028	49	0.00
USD	200,000	General Mills Inc 4.950% 29/03/2033	198	0.00
USD	100,000	General Mills Inc 5.241% 18/11/2025	100	0.00
USD	125,000	General Motors Co 4.200% 01/10/2027	119	0.00
USD	150,000	General Motors Co 5.150% 01/04/2038	134	0.00
USD	200,000	General Motors Co 5.400% 15/10/2029	195	0.00
USD	10,000	General Motors Co 5.400% 01/04/2048	9	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	General Motors Co 5.600% 15/10/2032	194	0.00
USD	100,000	General Motors Co 5.950% 01/04/2049	93	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	252	0.01
USD	200,000	General Motors Co 6.250% 02/10/2043	196	0.00
USD	69,000	General Motors Co 6.600% 01/04/2036	71	0.00
USD	200,000	General Motors Co 6.750% 01/04/2046	202	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	312	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	94	0.00
EUR	125,000	General Motors Financial Co Inc 0.850% 26/02/2026	124	0.00
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	108	0.00
USD	200,000	General Motors Financial Co Inc 1.200% 15/10/2024	188	0.00
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	104	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	208	0.00
USD	400,000	General Motors Financial Co Inc 2.400% 15/10/2028	339	0.01
USD	400,000	General Motors Financial Co Inc 2.700% 20/08/2027	354	0.01
USD	100,000	General Motors Financial Co Inc 2.700% 10/06/2031	80	0.00
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	162	0.00
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	339	0.01
USD	50,000	General Motors Financial Co Inc 3.850% 05/01/2028	46	0.00
USD	250,000	General Motors Financial Co Inc 4.000% 15/01/2025	242	0.01
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	133	0.00
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	92	0.00
USD	450,000	General Motors Financial Co Inc 4.350% 09/04/2025	438	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	195	0.00
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	246	0.01
USD	950,000	General Motors Financial Co Inc 5.400% 06/04/2026	939	0.01
USD	200,000	General Motors Financial Co Inc 5.800% 23/06/2028	199	0.00
USD	200,000	General Motors Financial Co Inc 5.850% 06/04/2030	198	0.00
USD	200,000	General Motors Financial Co Inc 6.000% 09/01/2028	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	General Motors Financial Co Inc 6.400% 09/01/2033	305	0.01
USD	100,000	Genuine Parts Co 1.750% 01/02/2025	94	0.00
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	39	0.00
USD	50,000	Genuine Parts Co 2.750% 01/02/2032	41	0.00
USD	125,000	George Washington University 4.126% 15/09/2048	108	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	88	0.00
USD	100,000	Georgetown University 5.115% 01/04/2053	100	0.00
USD	650,000	Georgia Power Co 2.200% 15/09/2024	621	0.01
USD	200,000	Georgia Power Co 2.650% 15/09/2029	173	0.00
USD	200,000	Georgia Power Co 3.250% 15/03/2051	141	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	77	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	172	0.00
USD	100,000	Georgia Power Co 4.700% 15/05/2032	97	0.00
USD	200,000	Georgia Power Co 4.750% 01/09/2040	183	0.00
USD	200,000	Georgia Power Co 4.950% 17/05/2033	197	0.00
USD	100,000	Georgia Power Co 5.125% 15/05/2052	97	0.00
USD	75,000	Georgia-Pacific LLC 0.625% 15/05/2024	72	0.00
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	184	0.00
USD	200,000	Georgia-Pacific LLC 2.300% 30/04/2030	170	0.00
USD	50,000	Georgia-Pacific LLC 3.600% 01/03/2025	48	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	169	0.00
USD	200,000	Gilead Sciences Inc 1.200% 01/10/2027	173	0.00
USD	400,000	Gilead Sciences Inc 2.600% 01/10/2040	290	0.01
USD	200,000	Gilead Sciences Inc 2.800% 01/10/2050	135	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	138	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	97	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	481	0.01
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	260	0.01
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	182	0.00
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	193	0.00
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	143	0.00
USD	150,000	Gilead Sciences Inc 5.650% 01/12/2041	158	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	337	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	180	0.00
USD	200,000	Glencore Funding LLC 1.625% 27/04/2026	180	0.00
USD	100,000	Glencore Funding LLC 2.500% 01/09/2030	82	0.00
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	80	0.00
USD	150,000	Glencore Funding LLC 2.850% 27/04/2031	124	0.00
USD	50,000	Glencore Funding LLC 3.875% 27/10/2027	47	0.00
USD	50,000	Glencore Funding LLC 4.000% 16/04/2025	49	0.00
USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	296	0.01
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	193	0.00
USD	200,000	Global Atlantic Fin Co 3.125% 15/06/2031	150	0.00
USD	100,000	Global Atlantic Fin Co 4.400% 15/10/2029	84	0.00
USD	100,000	Global Atlantic Fin Co 7.950% 15/06/2033	101	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Global Payments Inc 1.200% 01/03/2026	356	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	174	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	75	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	117	0.00
EUR	100,000	Global Payments Inc 4.875% 17/03/2031	109	0.00
USD	100,000	Global Payments Inc 5.400% 15/08/2032	97	0.00
USD	100,000	Global Payments Inc 5.950% 15/08/2052	96	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	39	0.00
USD	50,000	Globe Life Inc 4.550% 15/09/2028	48	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	81	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	87	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	86	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	98	0.00
USD	124,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	118	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	147	0.00
USD	100,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	92	0.00
USD	75,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	72	0.00
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	228	0.01
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	272	0.01
USD	200,000	Goldman Sachs Group Inc 0.657% 10/09/2024	198	0.00
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032	326	0.01
USD	500,000	Goldman Sachs Group Inc 0.855% 12/02/2026	461	0.01
EUR	50,000	Goldman Sachs Group Inc 1.000% 18/03/2033	41	0.00
EUR	300,000	Goldman Sachs Group Inc 1.250% 01/05/2025	310	0.01
EUR	200,000	Goldman Sachs Group Inc 1.250% 07/02/2029	185	0.00
EUR	600,000	Goldman Sachs Group Inc 1.375% 15/05/2024	639	0.01
USD	250,000	Goldman Sachs Group Inc 1.431% 09/03/2027	224	0.01
GBP	300,000	Goldman Sachs Group Inc 1.500% 07/12/2027 <sup>^</sup>	308	0.01
USD	325,000	Goldman Sachs Group Inc 1.542% 10/09/2027	286	0.01
USD	325,000	Goldman Sachs Group Inc 1.948% 21/10/2027	289	0.01
USD	550,000	Goldman Sachs Group Inc 1.992% 27/01/2032	433	0.01
EUR	450,000	Goldman Sachs Group Inc 2.000% 01/11/2028	443	0.01
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024	586	0.01
USD	400,000	Goldman Sachs Group Inc 2.383% 21/07/2032	320	0.01
CAD	100,000	Goldman Sachs Group Inc 2.599% 30/11/2027	69	0.00
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	342	0.01
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	225	0.01
USD	600,000	Goldman Sachs Group Inc 2.640% 24/02/2028	545	0.01
USD	400,000	Goldman Sachs Group Inc 2.650% 21/10/2032	326	0.01
EUR	50,000	Goldman Sachs Group Inc 3.000% 12/02/2031	51	0.00
USD	400,000	Goldman Sachs Group Inc 3.102% 24/02/2033	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	212	0.00
USD	50,000	Goldman Sachs Group Inc 3.272% 29/09/2025	48	0.00
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	219	0.00
USD	400,000	Goldman Sachs Group Inc 3.436% 24/02/2043	304	0.01
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	290	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	480	0.01
USD	350,000	Goldman Sachs Group Inc 3.500% 16/11/2026	328	0.01
USD	400,000	Goldman Sachs Group Inc 3.615% 15/03/2028	375	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	110	0.00
USD	220,000	Goldman Sachs Group Inc 3.691% 05/06/2028	207	0.00
USD	400,000	Goldman Sachs Group Inc 3.750% 25/02/2026	384	0.01
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	277	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	186	0.00
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	147	0.00
USD	50,000	Goldman Sachs Group Inc 4.000% 03/03/2024	49	0.00
EUR	100,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	108	0.00
USD	900,000	Goldman Sachs Group Inc 4.017% 31/10/2038	762	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	378	0.01
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	337	0.01
USD	200,000	Goldman Sachs Group Inc 4.387% 15/06/2027	194	0.00
USD	250,000	Goldman Sachs Group Inc 4.411% 23/04/2039	219	0.00
USD	550,000	Goldman Sachs Group Inc 4.482% 23/08/2028	532	0.01
USD	500,000	Goldman Sachs Group Inc 4.750% 21/10/2045	456	0.01
USD	200,000	Goldman Sachs Group Inc 4.800% 08/07/2044	184	0.00
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	186	0.00
USD	400,000	Goldman Sachs Group Inc 5.700% 01/11/2024	400	0.01
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	152	0.00
USD	250,000	Goldman Sachs Group Inc 6.250% 01/02/2041	269	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	52	0.00
USD	375,000	Goldman Sachs Group Inc 6.750% 01/10/2037	403	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	63	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	173	0.00
USD	50,000	Goodman US Finance Four LLC 4.500% 15/10/2037	42	0.00
USD	50,000	Graphic Packaging International LLC 0.821% 15/04/2024	48	0.00
USD	50,000	Graphic Packaging International LLC 1.512% 15/04/2026	45	0.00
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	138	0.00
USD	16,351	Great River Energy 6.254% 01/07/2038	17	0.00
USD	161,498	Great River Energy 7.233% 01/07/2038	184	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	94	0.00
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	86	0.00
USD	100,000	Guardian Life Global Funding 0.875% 10/12/2025	89	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Guardian Life Global Funding 1.100% 23/06/2025	45	0.00
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	42	0.00
USD	250,000	Guardian Life Global Funding 2.900% 06/05/2024	244	0.01
USD	100,000	Guardian Life Global Funding 5.550% 28/10/2027	101	0.00
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	102	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	48	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	185	0.00
USD	50,000	GXO Logistics Inc 1.650% 15/07/2026	44	0.00
USD	150,000	GXO Logistics Inc 2.650% 15/07/2031	117	0.00
USD	200,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	174	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	88	0.00
USD	250,000	Haleon US Capital LLC 3.375% 24/03/2027	234	0.01
USD	300,000	Haleon US Capital LLC 3.625% 24/03/2032	269	0.01
USD	250,000	Haleon US Capital LLC 4.000% 24/03/2052	207	0.00
USD	200,000	Halliburton Co 2.920% 01/03/2030	176	0.00
USD	44,000	Halliburton Co 3.800% 15/11/2025	43	0.00
USD	375,000	Halliburton Co 4.750% 01/08/2043	329	0.01
USD	100,000	Halliburton Co 4.850% 15/11/2035	94	0.00
USD	100,000	Halliburton Co 5.000% 15/11/2045	91	0.00
USD	100,000	Halliburton Co 7.450% 15/09/2039	116	0.00
USD	50,000	Hanover Insurance Group Inc 4.500% 15/04/2026	48	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	94	0.00
USD	300,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	300	0.01
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	96	0.00
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	76	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	86	0.00
USD	100,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	75	0.00
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	41	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	125	0.00
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	71	0.00
USD	50,000	Hasbro Inc 3.000% 19/11/2024	48	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	186	0.00
USD	150,000	Hasbro Inc 3.900% 19/11/2029	136	0.00
USD	50,000	Hasbro Inc 5.100% 15/05/2044	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	HCA Inc 2.375% 15/07/2031	320	0.01
USD	400,000	HCA Inc 3.125% 15/03/2027	367	0.01
USD	100,000	HCA Inc 3.375% 15/03/2029	89	0.00
USD	300,000	HCA Inc 3.500% 15/07/2051	207	0.00
USD	500,000	HCA Inc 3.625% 15/03/2032	434	0.01
USD	200,000	HCA Inc 4.125% 15/06/2029	185	0.00
USD	275,000	HCA Inc 4.500% 15/02/2027	266	0.01
USD	100,000	HCA Inc 4.625% 15/03/2052	82	0.00
USD	300,000	HCA Inc 5.125% 15/06/2039	278	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	420	0.01
USD	121,000	HCA Inc 5.250% 15/06/2026	120	0.00
USD	250,000	HCA Inc 5.250% 15/06/2049	226	0.01
USD	200,000	HCA Inc 5.500% 01/06/2033	200	0.00
USD	250,000	HCA Inc 5.500% 15/06/2047	235	0.01
USD	50,000	HCA Inc 5.625% 01/09/2028	50	0.00
USD	75,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	62	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	71	0.00
USD	100,000	Healthcare Realty Holdings LP 2.050% 15/03/2031	74	0.00
USD	100,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	85	0.00
USD	100,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	92	0.00
USD	200,000	Healthpeak OP LLC 2.875% 15/01/2031	169	0.00
USD	200,000	Healthpeak OP LLC 3.250% 15/07/2026	186	0.00
USD	200,000	Healthpeak OP LLC 5.250% 15/12/2032	195	0.00
USD	100,000	Helmerich & Payne Inc 2.900% 29/09/2031	81	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	87	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	184	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	93	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	68	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	154	0.00
USD	200,000	Hess Corp 5.600% 15/02/2041	191	0.00
USD	200,000	Hess Corp 5.800% 01/04/2047	194	0.00
USD	25,000	Hess Corp 7.125% 15/03/2033	27	0.00
USD	50,000	Hess Corp 7.300% 15/08/2031	55	0.00
USD	250,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	247	0.01
USD	100,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	99	0.00
USD	200,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	209	0.00
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	156	0.00
USD	50,000	HF Sinclair Corp 2.625% 01/10/2023	50	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	89	0.00
USD	100,000	HF Sinclair Corp 5.875% 01/04/2026	100	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	81	0.00
USD	225,000	Highmark Inc 1.450% 10/05/2026	200	0.00
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	73	0.00
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	194	0.00
USD	250,000	Highwoods Realty LP 4.125% 15/03/2028	219	0.00
USD	50,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	40	0.00
USD	200,000	Home Depot Inc 1.500% 15/09/2028	171	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	81	0.00
USD	300,000	Home Depot Inc 2.375% 15/03/2051	186	0.00
USD	350,000	Home Depot Inc 2.750% 15/09/2051	236	0.01
USD	150,000	Home Depot Inc 2.800% 14/09/2027	140	0.00
USD	200,000	Home Depot Inc 2.875% 15/04/2027	188	0.00
USD	400,000	Home Depot Inc 2.950% 15/06/2029	364	0.01
USD	150,000	Home Depot Inc 3.000% 01/04/2026	144	0.00
USD	150,000	Home Depot Inc 3.125% 15/12/2049	110	0.00
USD	300,000	Home Depot Inc 3.250% 15/04/2032	270	0.01
USD	150,000	Home Depot Inc 3.300% 15/04/2040	122	0.00
USD	300,000	Home Depot Inc 3.350% 15/09/2025	290	0.01
USD	200,000	Home Depot Inc 3.350% 15/04/2050	153	0.00
USD	200,000	Home Depot Inc 3.625% 15/04/2052	159	0.00
USD	150,000	Home Depot Inc 4.200% 01/04/2043	134	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	87	0.00
USD	200,000	Home Depot Inc 4.500% 15/09/2032	198	0.00
USD	150,000	Home Depot Inc 4.500% 06/12/2048	139	0.00
USD	150,000	Home Depot Inc 4.875% 15/02/2044	146	0.00
USD	200,000	Home Depot Inc 4.950% 15/09/2052	199	0.00
USD	200,000	Home Depot Inc 5.400% 15/09/2040	207	0.00
USD	150,000	Home Depot Inc 5.875% 16/12/2036	163	0.00
EUR	150,000	Honeywell International Inc 0.750% 10/03/2032	126	0.00
USD	50,000	Honeywell International Inc 1.100% 01/03/2027	44	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	187	0.00
USD	1,000,000	Honeywell International Inc 1.950% 01/06/2030	841	0.01
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	204	0.00
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	356	0.01
USD	300,000	Honeywell International Inc 3.812% 21/11/2047	256	0.01
EUR	152,000	Honeywell International Inc 4.125% 02/11/2034	168	0.00
USD	100,000	Honeywell International Inc 5.700% 15/03/2037	107	0.00
USD	200,000	Hormel Foods Corp 1.700% 03/06/2028	174	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	36	0.00
USD	150,000	Host Hotels & Resorts LP 3.500% 15/09/2030	127	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	145	0.00
USD	100,000	HP Inc 2.650% 17/06/2031	81	0.00
USD	200,000	HP Inc 3.000% 17/06/2027	184	0.00
USD	300,000	HP Inc 3.400% 17/06/2030	263	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	HP Inc 4.200% 15/04/2032	90	0.00
USD	50,000	HP Inc 4.750% 15/01/2028	49	0.00
USD	400,000	HP Inc 5.500% 15/01/2033	393	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	151	0.00
USD	100,000	Hubbell Inc 3.500% 15/02/2028	94	0.00
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	95	0.00
USD	150,000	Hudson Pacific Properties LP 3.950% 01/11/2027	110	0.00
USD	75,000	Hudson Pacific Properties LP 4.650% 01/04/2029	53	0.00
USD	200,000	Humana Inc 1.350% 03/02/2027	174	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	177	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	161	0.00
USD	100,000	Humana Inc 4.625% 01/12/2042	88	0.00
USD	200,000	Humana Inc 5.750% 01/03/2028	204	0.00
USD	200,000	Humana Inc 5.875% 01/03/2033	208	0.00
USD	100,000	Huntington Bancshares Inc 2.487% 15/08/2036	72	0.00
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	160	0.00
USD	200,000	Huntington Bancshares Inc 4.443% 04/08/2028	186	0.00
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	168	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	46	0.00
USD	250,000	Huntington National Bank 5.650% 10/01/2030	240	0.01
USD	300,000	Huntington National Bank 5.699% 18/11/2025	291	0.01
USD	100,000	Huntsman International LLC 4.500% 01/05/2029	92	0.00
USD	150,000	Hyatt Hotels Corp 4.375% 15/09/2028	142	0.00
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	99	0.00
USD	100,000	Hyatt Hotels Corp 5.750% 23/04/2030	100	0.00
USD	75,000	Hyundai Capital America 0.875% 14/06/2024	72	0.00
USD	75,000	Hyundai Capital America 1.300% 08/01/2026	67	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026	398	0.01
USD	325,000	Hyundai Capital America 1.650% 17/09/2026	287	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	182	0.00
USD	100,000	Hyundai Capital America 1.800% 10/01/2028	84	0.00
USD	175,000	Hyundai Capital America 2.000% 15/06/2028	147	0.00
USD	50,000	Hyundai Capital America 3.000% 10/02/2027	46	0.00
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	198	0.00
USD	100,000	Hyundai Capital America 5.700% 26/06/2030	100	0.00
USD	300,000	Hyundai Capital America 6.375% 08/04/2030	311	0.01
USD	50,000	IDEX Corp 3.000% 01/05/2030	44	0.00
USD	50,000	IHC Health Services Inc 4.131% 15/05/2048	47	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	187	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	203	0.00
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	88	0.00
USD	50,000	Illumina Inc 2.550% 23/03/2031	41	0.00
USD	50,000	Indiana Michigan Power Co 3.850% 15/05/2028	47	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Indiana Michigan Power Co 4.250% 15/08/2048	126	0.00
USD	50,000	Indiana Michigan Power Co 5.625% 01/04/2053	51	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	148	0.00
USD	200,000	Indianapolis Power & Light Co 5.650% 01/12/2032	204	0.00
USD	275,000	Infor Inc 1.750% 15/07/2025	251	0.01
USD	150,000	Ingredion Inc 2.900% 01/06/2030	130	0.00
USD	100,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	76	0.00
USD	25,000	Intel Corp 1.600% 12/08/2028	22	0.00
USD	500,000	Intel Corp 2.450% 15/11/2029	433	0.01
USD	200,000	Intel Corp 2.800% 12/08/2041	143	0.00
USD	50,000	Intel Corp 3.050% 12/08/2051	34	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	234	0.01
USD	150,000	Intel Corp 3.200% 12/08/2061	98	0.00
USD	300,000	Intel Corp 3.700% 29/07/2025	291	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	156	0.00
USD	200,000	Intel Corp 3.750% 05/08/2027	191	0.00
USD	200,000	Intel Corp 4.000% 05/08/2029	190	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046 <sup>^</sup>	135	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	126	0.00
USD	400,000	Intel Corp 4.150% 05/08/2032	381	0.01
USD	150,000	Intel Corp 4.250% 15/12/2042	130	0.00
USD	300,000	Intel Corp 4.600% 25/03/2040	280	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	45	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041	47	0.00
USD	200,000	Intel Corp 4.875% 10/02/2026	199	0.00
USD	200,000	Intel Corp 4.900% 29/07/2045	196	0.00
USD	100,000	Intel Corp 4.900% 05/08/2052	92	0.00
USD	150,000	Intel Corp 4.950% 25/03/2060	138	0.00
USD	300,000	Intel Corp 5.050% 05/08/2062	276	0.01
USD	100,000	Intel Corp 5.125% 10/02/2030	101	0.00
USD	250,000	Intel Corp 5.200% 10/02/2033	252	0.01
USD	400,000	Intel Corp 5.700% 10/02/2053	407	0.01
USD	200,000	Intel Corp 5.900% 10/02/2063	206	0.00
USD	50,000	Intercontinental Exchange Inc 1.850% 15/09/2032	38	0.00
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	142	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/06/2050	139	0.00
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	131	0.00
USD	200,000	Intercontinental Exchange Inc 3.650% 23/05/2025	196	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.00
USD	400,000	Intercontinental Exchange Inc 4.350% 15/06/2029	392	0.01
USD	200,000	Intercontinental Exchange Inc 4.600% 15/03/2033	194	0.00
USD	200,000	Intercontinental Exchange Inc 4.950% 15/06/2052	191	0.00
USD	200,000	Intercontinental Exchange Inc 5.200% 15/06/2062	198	0.00
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,370	0.02
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	208	0.00
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	91	0.00
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	103	0.00
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	105	0.00
EUR	300,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	218	0.00
EUR	200,000	International Business Machines Corp 1.250% 29/01/2027	199	0.00
EUR	100,000	International Business Machines Corp 1.250% 09/02/2034	84	0.00
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	96	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027 <sup>^</sup>	399	0.01
USD	200,000	International Business Machines Corp 2.720% 09/02/2032	171	0.00
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	147	0.00
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	67	0.00
USD	400,000	International Business Machines Corp 3.000% 15/05/2024	391	0.01
USD	100,000	International Business Machines Corp 3.430% 09/02/2052	73	0.00
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	335	0.01
EUR	100,000	International Business Machines Corp 3.625% 06/02/2031	108	0.00
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	214	0.00
USD	200,000	International Business Machines Corp 4.000% 27/07/2025	195	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	84	0.00
EUR	300,000	International Business Machines Corp 4.000% 06/02/2043	319	0.01
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	175	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	170	0.00
USD	500,000	International Business Machines Corp 4.500% 06/02/2028	490	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	91	0.00
USD	300,000	International Business Machines Corp 4.750% 06/02/2033	294	0.01
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	113	0.00
USD	200,000	International Business Machines Corp 4.900% 27/07/2052	187	0.00
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	96	0.00
USD	50,000	International Business Machines Corp 7.125% 01/12/2096	64	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	89	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	107	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	98	0.00
USD	150,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	127	0.00
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	159	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	70	0.00
USD	175,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	117	0.00
USD	100,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	77	0.00
USD	100,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	94	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	85	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	145	0.00
USD	100,000	International Paper Co 4.400% 15/08/2047	84	0.00
USD	175,000	International Paper Co 4.800% 15/06/2044	155	0.00
USD	75,000	International Paper Co 5.000% 15/09/2035	72	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	51	0.00
USD	375,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	361	0.01
USD	100,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	99	0.00
USD	100,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	94	0.00
USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	249	0.01
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	95	0.00
USD	50,000	Interstate Power and Light Co 6.250% 15/07/2039	53	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	76	0.00
USD	100,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	90	0.00
USD	200,000	IQVIA Inc 5.700% 15/05/2028	198	0.00
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	215	0.00
USD	50,000	ITC Holdings Corp 3.250% 30/06/2026	47	0.00
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	93	0.00
USD	100,000	ITC Holdings Corp 5.400% 01/06/2033	99	0.00
USD	100,000	Jabil Inc 3.000% 15/01/2031	85	0.00
USD	50,000	Jabil Inc 3.950% 12/01/2028	47	0.00
USD	150,000	Jabil Inc 4.250% 15/05/2027	143	0.00
USD	100,000	Jabil Inc 5.450% 01/02/2029	99	0.00
USD	50,000	Jackson Financial Inc 3.125% 23/11/2031	39	0.00
USD	100,000	Jackson Financial Inc 4.000% 23/11/2051	68	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	143	0.00
USD	125,000	Jackson National Life Global Funding 3.050% 21/06/2029	105	0.00
USD	250,000	Jackson National Life Global Funding 3.875% 11/06/2025	237	0.01
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	97	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	176	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	154	0.00
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	124	0.00
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	70	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	192	0.00
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	48	0.00
USD	250,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	235	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	189	0.00
EUR	100,000	Jefferies Financial Group Inc 1.000% 19/07/2024	104	0.00
USD	400,000	Jefferies Financial Group Inc 2.625% 15/10/2031	311	0.01
USD	50,000	Jefferies Financial Group Inc 2.750% 15/10/2032	38	0.00
USD	100,000	Jefferies Financial Group Inc 4.850% 15/01/2027	98	0.00
USD	50,000	Jefferies Financial Group Inc 6.500% 20/01/2043	51	0.00
USD	200,000	Jersey Central Power & Light Co 2.750% 01/03/2032	165	0.00
USD	125,461	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	114	0.00
USD	300,000	JM Smucker Co 2.125% 15/03/2032	240	0.01
USD	200,000	JM Smucker Co 2.750% 15/09/2041	140	0.00
USD	161,000	JM Smucker Co 4.250% 15/03/2035	147	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	John Deere Capital Corp 0.400% 10/10/2023	123	0.00
USD	50,000	John Deere Capital Corp 1.300% 13/10/2026	44	0.00
USD	100,000	John Deere Capital Corp 1.700% 11/01/2027	90	0.00
USD	200,000	John Deere Capital Corp 2.350% 08/03/2027	183	0.00
USD	200,000	John Deere Capital Corp 2.450% 09/01/2030	176	0.00
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	188	0.00
USD	150,000	John Deere Capital Corp 2.800% 08/09/2027	139	0.00
USD	300,000	John Deere Capital Corp 3.350% 18/04/2029	279	0.01
USD	200,000	John Deere Capital Corp 3.400% 06/06/2025	194	0.00
USD	200,000	John Deere Capital Corp 3.450% 13/03/2025	194	0.00
USD	100,000	John Deere Capital Corp 3.900% 07/06/2032	94	0.00
USD	300,000	John Deere Capital Corp 4.150% 15/09/2027	293	0.01
USD	100,000	John Deere Capital Corp 4.700% 10/06/2030	100	0.00
USD	500,000	John Deere Capital Corp 4.750% 20/01/2028	499	0.01
USD	100,000	John Deere Capital Corp 4.850% 11/10/2029	100	0.00
USD	200,000	John Deere Capital Corp 5.050% 03/03/2026	201	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	82	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	99	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	44	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025 <sup>^</sup>	183	0.00
USD	200,000	Johnson & Johnson 0.950% 01/09/2027	175	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	97	0.00
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	41	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	93	0.00
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	70	0.00
USD	400,000	Johnson & Johnson 2.250% 01/09/2050	265	0.01
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	472	0.01
USD	200,000	Johnson & Johnson 2.450% 01/09/2060	129	0.00
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	484	0.01
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	349	0.01
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	135	0.00
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	220	0.00
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	101	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	251	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028	189	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	48	0.00
EUR	300,000	JPMorgan Chase & Co 0.597% 17/02/2033	244	0.01
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	536	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	282	0.01
USD	500,000	JPMorgan Chase & Co 0.824% 01/06/2025	475	0.01
USD	1,000,000	JPMorgan Chase & Co 1.040% 04/02/2027	891	0.01
EUR	100,000	JPMorgan Chase & Co 1.047% 04/11/2032	85	0.00
USD	50,000	JPMorgan Chase & Co 1.050% 23/06/2027	43	0.00
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	177	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	202	0.00
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	292	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	340	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	92	0.00
USD	300,000	JPMorgan Chase & Co 1.953% 04/02/2032	239	0.01
EUR	400,000	JPMorgan Chase & Co 1.963% 23/03/2030	385	0.01
USD	350,000	JPMorgan Chase & Co 2.005% 13/03/2026	329	0.01
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	258	0.01
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	281	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	267	0.01
USD	300,000	JPMorgan Chase & Co 2.522% 22/04/2031	254	0.01
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	241	0.01
USD	500,000	JPMorgan Chase & Co 2.545% 08/11/2032	409	0.01
USD	450,000	JPMorgan Chase & Co 2.580% 22/04/2032	374	0.01
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	259	0.01
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	103	0.00
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	367	0.01
USD	900,000	JPMorgan Chase & Co 2.956% 13/05/2031	770	0.01
USD	450,000	JPMorgan Chase & Co 2.963% 25/01/2033	379	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	427	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2041	151	0.00
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	140	0.00
USD	500,000	JPMorgan Chase & Co 3.125% 23/01/2025	484	0.01
USD	250,000	JPMorgan Chase & Co 3.157% 22/04/2042	189	0.00
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	238	0.01
USD	50,000	JPMorgan Chase & Co 3.300% 01/04/2026	48	0.00
USD	975,000	JPMorgan Chase & Co 3.328% 22/04/2052	711	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	116	0.00
USD	100,000	JPMorgan Chase & Co 3.509% 23/01/2029	93	0.00
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	234	0.01
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	49	0.00
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	734	0.01
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	191	0.00
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	173	0.00
USD	275,000	JPMorgan Chase & Co 3.897% 23/01/2049	222	0.01
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	926	0.01
USD	350,000	JPMorgan Chase & Co 3.964% 15/11/2048	286	0.01
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	141	0.00
USD	500,000	JPMorgan Chase & Co 4.023% 05/12/2024	496	0.01
USD	180,000	JPMorgan Chase & Co 4.032% 24/07/2048	150	0.00
USD	300,000	JPMorgan Chase & Co 4.080% 26/04/2026	292	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	339	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	97	0.00
USD	300,000	JPMorgan Chase & Co 4.323% 26/04/2028	290	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2029	240	0.01
USD	400,000	JPMorgan Chase & Co 4.565% 14/06/2030	385	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	JPMorgan Chase & Co 4.586% 26/04/2033	381	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	95	0.00
USD	500,000	JPMorgan Chase & Co 4.851% 25/07/2028	493	0.01
USD	500,000	JPMorgan Chase & Co 4.912% 25/07/2033	489	0.01
USD	100,000	JPMorgan Chase & Co 4.950% 01/06/2045	93	0.00
USD	500,000	JPMorgan Chase & Co 5.350% 01/06/2034	505	0.01
USD	150,000	JPMorgan Chase & Co 5.400% 06/01/2042	152	0.00
USD	100,000	JPMorgan Chase & Co 5.546% 15/12/2025	100	0.00
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	207	0.00
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	102	0.00
USD	750,000	JPMorgan Chase & Co 5.717% 14/09/2033	761	0.01
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	359	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	135	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	147	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	140	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	74	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	88	0.00
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	145	0.00
EUR	100,000	Kellogg Co 0.500% 20/05/2029	90	0.00
USD	200,000	Kellogg Co 2.100% 01/06/2030	166	0.00
USD	50,000	Kellogg Co 2.650% 01/12/2023	49	0.00
USD	150,000	Kellogg Co 4.500% 01/04/2046	133	0.00
USD	150,000	Kemper Corp 2.400% 30/09/2030	118	0.00
USD	250,000	Kemper Corp 4.350% 15/02/2025	241	0.01
USD	100,000	Kentucky Utilities Co 3.300% 01/06/2050	71	0.00
USD	100,000	Kentucky Utilities Co 4.375% 01/10/2045	84	0.00
USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	144	0.00
USD	250,000	Kenvue Inc 4.900% 22/03/2033	253	0.01
USD	200,000	Kenvue Inc 5.050% 22/03/2028	202	0.00
USD	300,000	Kenvue Inc 5.050% 22/03/2053	306	0.01
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	46	0.00
USD	200,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	189	0.00
USD	100,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	93	0.00
USD	36,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	35	0.00
USD	150,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	131	0.00
USD	200,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	176	0.00
USD	100,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	95	0.00
USD	250,000	KeyBank NA 4.900% 08/08/2032	197	0.00
USD	50,000	KeyCorp 2.250% 06/04/2027	42	0.00
USD	300,000	KeyCorp 2.550% 01/10/2029	226	0.01
USD	150,000	KeyCorp 3.878% 23/05/2025	139	0.00
USD	200,000	KeyCorp 4.100% 30/04/2028	173	0.00
USD	200,000	KeyCorp 4.150% 29/10/2025	185	0.00
USD	250,000	KeyCorp 4.789% 01/06/2033	211	0.00
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	25	0.00
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	182	0.00
USD	150,000	KeySpan Gas East Corp 3.586% 18/01/2052	102	0.00
USD	200,000	KeySpan Gas East Corp 5.994% 06/03/2033	202	0.00
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	70	0.00
USD	150,000	Kilroy Realty LP 2.650% 15/11/2033	102	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	118	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	44	0.00
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	105	0.00
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	36	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	91	0.00
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	150	0.00
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	97	0.00
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	167	0.00
USD	150,000	Kimco Realty OP LLC 1.900% 01/03/2028	126	0.00
USD	150,000	Kimco Realty OP LLC 2.250% 01/12/2031	117	0.00
USD	80,000	Kimco Realty OP LLC 2.800% 01/10/2026	73	0.00
USD	50,000	Kimco Realty OP LLC 3.300% 01/02/2025	48	0.00
USD	50,000	Kimco Realty OP LLC 3.700% 01/10/2049	36	0.00
USD	100,000	Kimco Realty OP LLC 4.250% 01/04/2045	76	0.00
USD	100,000	Kimco Realty OP LLC 4.600% 01/02/2033	93	0.00
USD	234,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	229	0.01
USD	300,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	249	0.01
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	212	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	178	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	182	0.00
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	49	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	100	0.00
USD	200,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	205	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	56	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	159	0.00
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027 <sup>^</sup>	201	0.00
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	64	0.00
USD	490,000	Kinder Morgan Inc 4.300% 01/03/2028	469	0.01
USD	150,000	Kinder Morgan Inc 4.800% 01/02/2033	142	0.00
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	86	0.00
USD	250,000	Kinder Morgan Inc 5.200% 01/06/2033	242	0.01
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	97	0.00
USD	100,000	Kinder Morgan Inc 5.450% 01/08/2052	91	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	184	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Kirby Corp 4.200% 01/03/2028	47	0.00
USD	175,000	Kite Realty Group Trust 4.750% 15/09/2030	158	0.00
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	87	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	89	0.00
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	34	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	68	0.00
USD	100,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	64	0.00
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	94	0.00
USD	200,000	KLA Corp 4.650% 15/07/2032	199	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	97	0.00
USD	200,000	KLA Corp 5.250% 15/07/2062	203	0.00
USD	300,000	Kraft Heinz Foods Co 3.875% 15/05/2027	288	0.01
USD	200,000	Kraft Heinz Foods Co 4.250% 01/03/2031	190	0.00
USD	300,000	Kraft Heinz Foods Co 4.375% 01/06/2046	256	0.01
USD	300,000	Kraft Heinz Foods Co 5.200% 15/07/2045	285	0.01
USD	300,000	Kraft Heinz Foods Co 5.500% 01/06/2050	298	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	54	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	337	0.01
USD	50,000	Kroger Co 3.500% 01/02/2026	48	0.00
USD	350,000	Kroger Co 3.700% 01/08/2027	334	0.01
USD	200,000	Kroger Co 3.875% 15/10/2046	154	0.00
USD	100,000	Kroger Co 3.950% 15/01/2050	80	0.00
USD	200,000	Kroger Co 4.450% 01/02/2047	175	0.00
USD	50,000	Kroger Co 4.500% 15/01/2029	49	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	96	0.00
USD	100,000	Kyndryl Holdings Inc 2.050% 15/10/2026	87	0.00
USD	50,000	Kyndryl Holdings Inc 2.700% 15/10/2028	41	0.00
USD	150,000	Kyndryl Holdings Inc 4.100% 15/10/2041	101	0.00
USD	275,000	L3Harris Technologies Inc 1.800% 15/01/2031	218	0.00
USD	50,000	L3Harris Technologies Inc 2.900% 15/12/2029	43	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	97	0.00
USD	150,000	L3Harris Technologies Inc 3.850% 15/12/2026	143	0.00
USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	144	0.00
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	48	0.00
USD	25,000	L3Harris Technologies Inc 4.854% 27/04/2035	24	0.00
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	105	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	190	0.00
USD	100,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	85	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	220	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	97	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	97	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	47	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	83	0.00
USD	100,000	Lam Research Corp 2.875% 15/06/2050	70	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	34	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	97	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	195	0.00
USD	100,000	Lam Research Corp 4.875% 15/03/2049	97	0.00
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	46	0.00
USD	50,000	Lear Corp 3.550% 15/01/2052	34	0.00
USD	82,000	Lear Corp 3.800% 15/09/2027	77	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	44	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	98	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	92	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2051	72	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	95	0.00
USD	300,000	Leidos Inc 4.375% 15/05/2030	276	0.01
USD	50,000	Leidos Inc 5.750% 15/03/2033	50	0.00
USD	75,000	Leland Stanford Junior University 3.647% 01/05/2048	64	0.00
USD	150,000	Lennar Corp 4.500% 30/04/2024	149	0.00
USD	300,000	Lennar Corp 5.250% 01/06/2026	297	0.01
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	71	0.00
USD	150,000	Liberty Mutual Group Inc 3.951% 15/10/2050	109	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	189	0.00
EUR	200,000	Liberty Mutual Group Inc 4.625% 02/12/2030	212	0.00
USD	250,000	Liberty Mutual Group Inc 4.850% 01/08/2044	213	0.00
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	117	0.00
USD	150,000	Life Storage LP 2.200% 15/10/2030	120	0.00
USD	50,000	LifeStorage LP 3.500% 01/07/2026	47	0.00
USD	250,000	Lincoln National Corp 3.800% 01/03/2028	226	0.01
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	70	0.00
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	141	0.00
EUR	165,000	Linde Inc 1.200% 12/02/2024	177	0.00
USD	100,000	Linde Inc 3.200% 30/01/2026	97	0.00
USD	50,000	Linde Inc 3.550% 07/11/2042	41	0.00
USD	200,000	Linde Inc 4.700% 05/12/2025	199	0.00
USD	50,000	LKQ Corp 5.750% 15/06/2028	50	0.00
USD	100,000	LKQ Corp 6.250% 15/06/2033	101	0.00
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	142	0.00
USD	150,000	Lockheed Martin Corp 3.600% 01/03/2035	134	0.00
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	84	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	223	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Lockheed Martin Corp 4.090% 15/09/2052	132	0.00
USD	200,000	Lockheed Martin Corp 4.150% 15/06/2053	176	0.00
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	89	0.00
USD	300,000	Lockheed Martin Corp 4.950% 15/10/2025	299	0.01
USD	200,000	Lockheed Martin Corp 5.200% 15/02/2055	206	0.00
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	207	0.00
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	228	0.01
USD	161,000	Loews Corp 3.750% 01/04/2026	156	0.00
USD	50,000	Loews Corp 4.125% 15/05/2043	41	0.00
USD	60,000	Louisville Gas and Electric Co 4.250% 01/04/2049	50	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	281	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	422	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	141	0.00
USD	100,000	Lowe's Cos Inc 3.000% 15/10/2050	66	0.00
USD	150,000	Lowe's Cos Inc 3.100% 03/05/2027	140	0.00
USD	200,000	Lowe's Cos Inc 3.350% 01/04/2027	189	0.00
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	71	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	370	0.01
USD	200,000	Lowe's Cos Inc 3.750% 01/04/2032	181	0.00
USD	300,000	Lowe's Cos Inc 4.050% 03/05/2047	241	0.01
USD	50,000	Lowe's Cos Inc 4.450% 01/04/2062	40	0.00
USD	150,000	Lowe's Cos Inc 4.500% 15/04/2030	146	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	128	0.00
USD	300,000	Lowe's Cos Inc 5.000% 15/04/2033	297	0.01
USD	50,000	Lowe's Cos Inc 5.000% 15/04/2040	47	0.00
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	94	0.00
USD	200,000	Lowe's Cos Inc 5.150% 01/07/2033	200	0.00
USD	200,000	Lowe's Cos Inc 5.625% 15/04/2053	200	0.00
USD	150,000	Lowe's Cos Inc 5.800% 15/09/2062	149	0.00
USD	200,000	Lowe's Cos Inc 5.850% 01/04/2063	199	0.00
USD	50,000	LPL Holdings Inc 4.375% 15/05/2031	43	0.00
USD	125,000	LYB International Finance III LLC 2.250% 01/10/2030	103	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/10/2040	111	0.00
USD	150,000	LYB International Finance III LLC 3.625% 01/04/2051	104	0.00
USD	80,000	LYB International Finance III LLC 3.800% 01/10/2060	54	0.00
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	115	0.00
USD	200,000	LYB International Finance III LLC 4.200% 01/05/2050	153	0.00
USD	200,000	LYB International Finance III LLC 5.625% 15/05/2033	200	0.00
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	176	0.00
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	71	0.00
USD	100,000	Magellan Midstream Partners LP 4.200% 03/10/2047	74	0.00
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	81	0.00
USD	50,000	Main Street Capital Corp 3.000% 14/07/2026	44	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	213	0.00
USD	550,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	519	0.01
USD	250,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	243	0.01
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	95	0.00
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	84	0.00
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	207	0.00
USD	100,000	Marathon Petroleum Corp 3.625% 15/09/2024	97	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	79	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	196	0.00
USD	100,000	Marathon Petroleum Corp 4.750% 15/09/2044	83	0.00
USD	200,000	Marathon Petroleum Corp 5.125% 15/12/2026	198	0.00
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	51	0.00
USD	70,000	Markel Group Inc 3.500% 01/11/2027	65	0.00
USD	50,000	Markel Group Inc 4.150% 17/09/2050	39	0.00
USD	50,000	Markel Group Inc 4.300% 01/11/2047	41	0.00
USD	200,000	Markel Group Inc 5.000% 05/04/2046	175	0.00
USD	200,000	Marriott International Inc 2.750% 15/10/2033	159	0.00
USD	400,000	Marriott International Inc 3.500% 15/10/2032	345	0.01
USD	100,000	Marriott International Inc 4.000% 15/04/2028	94	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	144	0.00
USD	100,000	Marriott International Inc 4.900% 15/04/2029	97	0.00
USD	200,000	Marriott International Inc 5.000% 15/10/2027	199	0.00
USD	139,000	Marriott International Inc 5.750% 01/05/2025	139	0.00
USD	100,000	Mars Inc 0.875% 16/07/2026	89	0.00
USD	200,000	Mars Inc 1.625% 16/07/2032	154	0.00
USD	200,000	Mars Inc 2.375% 16/07/2040	137	0.00
USD	350,000	Mars Inc 3.600% 01/04/2034	311	0.01
USD	100,000	Mars Inc 3.950% 01/04/2044	83	0.00
USD	100,000	Mars Inc 4.200% 01/04/2059	82	0.00
USD	100,000	Mars Inc 4.750% 20/04/2033	99	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	100	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	41	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	97	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	85	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	389	0.01
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	132	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	102	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	210	0.00
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	113	0.00
USD	200,000	Martin Marietta Materials Inc 2.400% 15/07/2031	163	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	70	0.00
USD	225,000	Martin Marietta Materials Inc 3.500% 15/12/2027	210	0.00
USD	150,000	Martin Marietta Materials Inc 4.250% 15/12/2047	125	0.00
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	90	0.00
USD	200,000	Marvell Technology Inc 4.875% 22/06/2028	194	0.00
USD	100,000	Masco Corp 2.000% 01/10/2030	79	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	94	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	81	0.00
USD	250,000	Mass General Brigham Inc 3.192% 01/07/2049	182	0.00
USD	150,000	Mass General Brigham Inc 3.342% 01/07/2060	105	0.00
USD	50,000	Mass General Brigham Inc 4.117% 01/07/2055	42	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	95	0.00
USD	100,000	Massachusetts Institute of Technology 3.885% 01/07/2116	77	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	113	0.00
USD	25,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	17	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	43	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	274	0.01
USD	100,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	102	0.00
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	192	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	158	0.00
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030	106	0.00
USD	200,000	MassMutual Global Funding II 4.500% 10/04/2026	196	0.00
USD	200,000	MassMutual Global Funding II 5.050% 14/06/2028	198	0.00
USD	150,000	MasTec Inc 4.500% 15/08/2028	139	0.00
EUR	100,000	Mastercard Inc 1.000% 22/02/2029	95	0.00
USD	100,000	Mastercard Inc 2.000% 18/11/2031	83	0.00
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	205	0.00
USD	200,000	Mastercard Inc 2.950% 01/06/2029	182	0.00
USD	100,000	Mastercard Inc 2.950% 15/03/2051	73	0.00
USD	400,000	Mastercard Inc 3.350% 26/03/2030	373	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	49	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	83	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mastercard Inc 4.850% 09/03/2033	204	0.00
USD	175,000	Mayo Clinic 3.196% 15/11/2061	119	0.00
USD	50,000	Mayo Clinic 3.774% 15/11/2043	42	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	43	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	158	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	150	0.00
USD	50,000	McCormick & Co Inc 3.400% 15/08/2027	47	0.00
USD	100,000	McCormick & Co Inc 4.950% 15/04/2033	98	0.00
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	91	0.00
USD	50,000	McDonald's Corp 1.450% 01/09/2025	46	0.00
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	100	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	203	0.00
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	202	0.00
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	107	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034 <sup>4</sup>	100	0.00
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	201	0.00
CAD	200,000	McDonald's Corp 3.125% 04/03/2025	146	0.00
USD	350,000	McDonald's Corp 3.300% 01/07/2025	338	0.01
USD	150,000	McDonald's Corp 3.500% 01/07/2027	143	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	279	0.01
USD	275,000	McDonald's Corp 3.625% 01/09/2049	217	0.00
USD	150,000	McDonald's Corp 3.700% 30/01/2026	145	0.00
GBP	100,000	McDonald's Corp 3.750% 31/05/2038	101	0.00
USD	150,000	McDonald's Corp 3.800% 01/04/2028	144	0.00
USD	200,000	McDonald's Corp 4.200% 01/04/2050	173	0.00
USD	150,000	McDonald's Corp 4.450% 01/03/2047	135	0.00
USD	100,000	McDonald's Corp 4.450% 01/09/2048	90	0.00
USD	200,000	McDonald's Corp 4.600% 09/09/2032 <sup>2</sup>	198	0.00
USD	300,000	McDonald's Corp 4.700% 09/12/2035	291	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	143	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	143	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	192	0.00
CAD	100,000	McKesson Corp 5.100% 15/07/2033	100	0.00
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	88	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	39	0.00
USD	125,000	MDC Holdings Inc 3.850% 15/01/2030	110	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	60	0.00
USD	200,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	211	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	37	0.00
USD	450,000	Medtronic Inc 4.375% 15/03/2035	432	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	69	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	49	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	284	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	379	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	144	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	197	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	302	0.01
USD	100,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	124	0.00
USD	300,000	Merck & Co Inc 0.750% 24/02/2026	271	0.01
EUR	159,000	Merck & Co Inc 1.375% 02/11/2036	133	0.00
USD	200,000	Merck & Co Inc 1.700% 10/06/2027	179	0.00
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	309	0.01
USD	200,000	Merck & Co Inc 1.900% 10/12/2028	175	0.00
USD	200,000	Merck & Co Inc 2.150% 10/12/2031	166	0.00
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	143	0.00
USD	400,000	Merck & Co Inc 2.750% 10/12/2051	276	0.01
USD	350,000	Merck & Co Inc 2.900% 10/12/2061	233	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	281	0.01
USD	400,000	Merck & Co Inc 3.600% 15/09/2042	333	0.01
USD	360,000	Merck & Co Inc 4.000% 07/03/2049	318	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	91	0.00
USD	300,000	Merck & Co Inc 5.150% 17/05/2063	306	0.01
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	213	0.00
USD	300,000	Meta Platforms Inc 3.850% 15/08/2032	279	0.01
USD	300,000	Meta Platforms Inc 4.450% 15/08/2052	261	0.01
USD	200,000	Meta Platforms Inc 4.650% 15/08/2062	176	0.00
USD	150,000	Meta Platforms Inc 4.800% 15/05/2030	150	0.00
USD	500,000	Meta Platforms Inc 5.600% 15/05/2053	513	0.01
USD	200,000	Meta Platforms Inc 5.750% 15/05/2063	207	0.00
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	210	0.00
USD	235,000	MetLife Inc 3.600% 10/04/2024	231	0.01
USD	50,000	MetLife Inc 4.050% 01/03/2045	42	0.00
USD	25,000	MetLife Inc 4.125% 13/08/2042	21	0.00
USD	350,000	MetLife Inc 4.550% 23/03/2030	343	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	90	0.00
USD	250,000	MetLife Inc 4.721% 15/12/2044	222	0.01
USD	100,000	MetLife Inc 5.000% 15/07/2052	94	0.00
USD	100,000	MetLife Inc 5.250% 15/01/2054	97	0.00
GBP	90,000	MetLife Inc 5.375% 09/12/2024	112	0.00
USD	200,000	MetLife Inc 5.700% 15/06/2035	206	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	154	0.00
USD	200,000	MetLife Inc 9.250% 08/04/2038	232	0.01
USD	100,000	Metropolitan Edison Co 4.300% 15/01/2029	95	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	212	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Metropolitan Life Global Funding I 0.700% 27/09/2024	187	0.00
USD	450,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	351	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	98	0.00
USD	150,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	134	0.00
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	132	0.00
USD	150,000	Metropolitan Life Global Funding I 2.800% 21/03/2025	143	0.00
USD	150,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	130	0.00
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	183	0.00
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	140	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	215	0.00
GBP	100,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	121	0.00
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	142	0.00
USD	200,000	Metropolitan Life Global Funding I 5.000% 06/01/2026	198	0.00
GBP	100,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	120	0.00
USD	300,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	296	0.01
USD	200,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	150	0.00
USD	125,000	Michael Kors USA Inc 4.250% 01/11/2024	120	0.00
USD	400,000	Microchip Technology Inc 0.972% 15/02/2024	387	0.01
USD	200,000	Microchip Technology Inc 2.670% 01/09/2023	199	0.00
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	79	0.00
USD	100,000	Micron Technology Inc 3.477% 01/11/2051	67	0.00
USD	50,000	Micron Technology Inc 4.185% 15/02/2027	48	0.00
USD	250,000	Micron Technology Inc 4.663% 15/02/2030	236	0.01
USD	100,000	Micron Technology Inc 5.875% 15/09/2033	99	0.00
USD	200,000	Micron Technology Inc 6.750% 01/11/2029	208	0.00
USD	400,000	Microsoft Corp 2.400% 08/08/2026	375	0.01
USD	587,000	Microsoft Corp 2.525% 01/06/2050	406	0.01
USD	550,000	Microsoft Corp 2.675% 01/06/2060	368	0.01
USD	100,000	Microsoft Corp 2.875% 06/02/2024	99	0.00
USD	700,000	Microsoft Corp 2.921% 17/03/2052	520	0.01
USD	150,000	Microsoft Corp 3.041% 17/03/2062	110	0.00
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	218	0.00
USD	800,000	Microsoft Corp 3.300% 06/02/2027	770	0.01
USD	150,000	Microsoft Corp 3.450% 08/08/2036	137	0.00
USD	325,000	Microsoft Corp 3.500% 12/02/2035	304	0.01

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Microsoft Corp 3.500% 15/11/2042	216	0.00
USD	350,000	Microsoft Corp 3.625% 15/12/2023	348	0.01
USD	150,000	Microsoft Corp 3.700% 08/08/2046	131	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	150	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	158	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	50	0.00
USD	400,000	Microsoft Corp 4.250% 06/02/2047	388	0.01
USD	100,000	Microsoft Corp 4.500% 06/02/2057	100	0.00
USD	100,000	Mid-America Apartments LP 1.100% 15/09/2026	87	0.00
USD	50,000	Mid-America Apartments LP 1.700% 15/02/2031	40	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	179	0.00
USD	400,000	MidAmerican Energy Co 2.700% 01/08/2052	253	0.01
USD	100,000	MidAmerican Energy Co 3.650% 15/04/2029	93	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	115	0.00
USD	150,000	MidAmerican Energy Co 3.950% 01/08/2047	121	0.00
USD	50,000	MidAmerican Energy Co 4.250% 15/07/2049	43	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	111	0.00
USD	125,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	122	0.00
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	137	0.00
USD	420,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	421	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	201	0.00
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	192	0.00
USD	50,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	48	0.00
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	187	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	165	0.00
USD	50,000	Molson Coors Beverage Co 5.000% 01/05/2042	47	0.00
EUR	100,000	Mondelez International Inc 0.750% 17/03/2033	82	0.00
EUR	100,000	Mondelez International Inc 1.375% 17/03/2041	73	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027	151	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	156	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	93	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	129	0.00
USD	84,000	Mondelez International Inc 2.750% 13/04/2030	74	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	146	0.00
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	97	0.00
USD	50,000	Monongahela Power Co 3.550% 15/05/2027	47	0.00
USD	50,000	Monongahela Power Co 4.100% 15/04/2024	49	0.00
USD	200,000	Monongahela Power Co 5.400% 15/12/2043	194	0.00
USD	50,000	Montefiore Obligated Group 4.287% 01/09/2050	31	0.00
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	38	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Moody's Corp 2.750% 19/08/2041	70	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	71	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	195	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	79	0.00
USD	150,000	Moody's Corp 4.250% 01/02/2029	145	0.00
USD	100,000	Moody's Corp 4.250% 08/08/2032	95	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	190	0.00
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	89	0.00
EUR	200,000	Morgan Stanley 0.497% 07/02/2031 <sup>^</sup>	170	0.00
EUR	600,000	Morgan Stanley 0.637% 26/07/2024	653	0.01
USD	50,000	Morgan Stanley 0.790% 30/05/2025	48	0.00
EUR	100,000	Morgan Stanley 1.102% 29/04/2033	83	0.00
USD	250,000	Morgan Stanley 1.164% 21/10/2025	234	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	203	0.00
USD	500,000	Morgan Stanley 1.512% 20/07/2027	443	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	246	0.01
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	322	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	135	0.00
USD	625,000	Morgan Stanley 1.794% 13/02/2032	485	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	39	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	188	0.00
USD	50,000	Morgan Stanley 2.239% 21/07/2032	40	0.00
USD	300,000	Morgan Stanley 2.475% 21/01/2028	271	0.01
USD	350,000	Morgan Stanley 2.484% 16/09/2036	265	0.01
USD	500,000	Morgan Stanley 2.511% 20/10/2032	403	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	111	0.00
USD	550,000	Morgan Stanley 2.699% 22/01/2031	468	0.01
USD	250,000	Morgan Stanley 2.720% 22/07/2025	241	0.01
USD	250,000	Morgan Stanley 2.802% 25/01/2052	164	0.00
EUR	300,000	Morgan Stanley 2.950% 07/05/2032	296	0.01
USD	400,000	Morgan Stanley 3.125% 27/07/2026	375	0.01
USD	300,000	Morgan Stanley 3.217% 22/04/2042	228	0.01
USD	100,000	Morgan Stanley 3.591% 22/07/2028	92	0.00
USD	400,000	Morgan Stanley 3.622% 01/04/2031	361	0.01
USD	300,000	Morgan Stanley 3.625% 20/01/2027	285	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	467	0.01
USD	300,000	Morgan Stanley 3.875% 29/04/2024	296	0.01
USD	500,000	Morgan Stanley 3.875% 27/01/2026	483	0.01
USD	550,000	Morgan Stanley 3.950% 23/04/2027	521	0.01
USD	500,000	Morgan Stanley 3.971% 22/07/2038	424	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	194	0.00
USD	500,000	Morgan Stanley 4.210% 20/04/2028	480	0.01
USD	50,000	Morgan Stanley 4.350% 08/09/2026	48	0.00
USD	250,000	Morgan Stanley 4.375% 22/01/2047	223	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	476	0.01
USD	350,000	Morgan Stanley 4.457% 22/04/2039	312	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Morgan Stanley 4.656% 02/03/2029	494	0.01
USD	50,000	Morgan Stanley 4.679% 17/07/2026	49	0.00
EUR	200,000	Morgan Stanley 4.813% 25/10/2028 <sup>a</sup>	220	0.00
USD	200,000	Morgan Stanley 4.889% 20/07/2033	192	0.00
USD	700,000	Morgan Stanley 5.000% 24/11/2025	688	0.01
USD	250,000	Morgan Stanley 5.050% 28/01/2027	248	0.01
USD	300,000	Morgan Stanley 5.123% 01/02/2029	296	0.01
EUR	300,000	Morgan Stanley 5.148% 25/01/2034	343	0.01
USD	400,000	Morgan Stanley 5.164% 20/04/2029	396	0.01
USD	200,000	Morgan Stanley 5.250% 21/04/2034	197	0.00
USD	175,000	Morgan Stanley 5.297% 20/04/2037	165	0.00
USD	50,000	Morgan Stanley 5.597% 24/03/2051	52	0.00
GBP	200,000	Morgan Stanley 5.789% 18/11/2033	244	0.01
USD	400,000	Morgan Stanley 5.948% 19/01/2038	395	0.01
USD	200,000	Morgan Stanley 6.138% 16/10/2026	202	0.00
USD	100,000	Morgan Stanley 6.250% 09/08/2026	102	0.00
USD	300,000	Morgan Stanley 6.296% 18/10/2028	309	0.01
USD	500,000	Morgan Stanley 6.342% 18/10/2033	532	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042	502	0.01
USD	150,000	Morgan Stanley 7.250% 01/04/2032	170	0.00
USD	50,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	48	0.00
USD	200,000	Mosaic Co 4.050% 15/11/2027	191	0.00
USD	500,000	Mosaic Co 4.875% 15/11/2041	428	0.01
USD	100,000	Mosaic Co 5.450% 15/11/2033	98	0.00
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	81	0.00
USD	200,000	Motorola Solutions Inc 2.750% 24/05/2031	164	0.00
USD	35,000	Motorola Solutions Inc 4.000% 01/09/2024	34	0.00
USD	250,000	Motorola Solutions Inc 4.600% 23/05/2029	242	0.01
USD	100,000	Motorola Solutions Inc 5.600% 01/06/2032	99	0.00
USD	50,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	39	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	80	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	182	0.00
USD	200,000	MPLX LP 2.650% 15/08/2030	168	0.00
USD	50,000	MPLX LP 4.000% 15/02/2025	49	0.00
USD	200,000	MPLX LP 4.000% 15/03/2028	188	0.00
USD	150,000	MPLX LP 4.700% 15/04/2048	124	0.00
USD	150,000	MPLX LP 4.800% 15/02/2029	145	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	99	0.00
USD	250,000	MPLX LP 4.875% 01/06/2025	246	0.01
USD	250,000	MPLX LP 4.900% 15/04/2058	202	0.00
USD	200,000	MPLX LP 4.950% 01/09/2032	191	0.00
USD	200,000	MPLX LP 4.950% 14/03/2052	170	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MPLX LP 5.200% 01/12/2047	175	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	182	0.00
USD	50,000	MSCI Inc 3.250% 15/08/2033	40	0.00
USD	300,000	MSCI Inc 3.625% 01/09/2030	260	0.01
USD	200,000	MSCI Inc 3.875% 15/02/2031	173	0.00
USD	350,000	MSCI Inc 4.000% 15/11/2029	316	0.01
USD	100,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	97	0.00
USD	300,000	Mylan Inc 4.550% 15/04/2028	283	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	117	0.00
USD	150,000	Narragansett Electric Co 3.395% 09/04/2030	134	0.00
USD	100,000	Narragansett Electric Co 3.919% 01/08/2028	95	0.00
EUR	100,000	Nasdaq Inc 0.875% 13/02/2030	88	0.00
EUR	100,000	Nasdaq Inc 0.900% 30/07/2033	79	0.00
USD	200,000	Nasdaq Inc 1.650% 15/01/2031	155	0.00
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	67	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	101	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	48	0.00
EUR	100,000	Nasdaq Inc 4.500% 15/02/2032	111	0.00
USD	200,000	Nasdaq Inc 6.100% 28/06/2063	205	0.00
USD	200,000	National Fuel Gas Co 2.950% 01/03/2031	160	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	46	0.00
USD	75,000	National Fuel Gas Co 5.500% 15/01/2026	74	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	99	0.00
EUR	172,000	National Grid North America Inc 0.750% 08/08/2023	187	0.00
USD	50,000	National Health Investors Inc 3.000% 01/02/2031	38	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	89	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	155	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	169	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	49	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	93	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	23	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	85	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	85	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	197	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	100	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	200	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	209	0.00
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	232	0.01
USD	250,000	National Securities Clearing Corp 5.100% 21/11/2027	249	0.01
USD	100,000	Nationwide Financial Services Inc 3.900% 30/11/2049	73	0.00
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	43	0.00
USD	300,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	228	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	85	0.00
USD	50,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	56	0.00
USD	50,000	NBCUniversal Media LLC 4.450% 15/01/2043	45	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	522	0.01
USD	200,000	Nestle Holdings Inc 0.375% 15/01/2024	194	0.00
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	112	0.00
USD	300,000	Nestle Holdings Inc 1.000% 15/09/2027	258	0.01
USD	500,000	Nestle Holdings Inc 1.150% 14/01/2027	441	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	160	0.00
USD	300,000	Nestle Holdings Inc 1.500% 14/09/2028	257	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	123	0.00
GBP	250,000	Nestle Holdings Inc 2.500% 04/04/2032	258	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	103	0.00
USD	350,000	Nestle Holdings Inc 3.500% 24/09/2025	338	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	176	0.00
USD	300,000	Nestle Holdings Inc 4.700% 15/01/2053	298	0.01
USD	200,000	Nestle Holdings Inc 4.850% 14/03/2033	204	0.00
USD	150,000	Nestle Holdings Inc 4.950% 14/03/2030	152	0.00
USD	300,000	NetApp Inc 1.875% 22/06/2025	279	0.01
EUR	400,000	Netflix Inc 3.625% 15/06/2030	415	0.01
EUR	400,000	Netflix Inc 3.875% 15/11/2029	425	0.01
EUR	400,000	Netflix Inc 4.625% 15/05/2029	441	0.01
USD	100,000	Netflix Inc 4.875% 15/04/2028	99	0.00
USD	500,000	Netflix Inc 6.375% 15/05/2029	529	0.01
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	82	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	169	0.00
USD	200,000	Nevada Power Co 3.125% 01/08/2050	133	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	279	0.01
USD	100,000	Nevada Power Co 5.900% 01/05/2053	104	0.00
USD	50,000	Nevada Power Co 6.750% 01/07/2037	55	0.00
USD	200,000	New England Power Co 2.807% 06/10/2050	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	New England Power Co 3.800% 05/12/2047	79	0.00
USD	100,000	New York and Presbyterian Hospital 2.256% 01/08/2040	68	0.00
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060	59	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	72	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	96	0.00
USD	250,000	New York Life Global Funding 0.950% 24/06/2025	228	0.01
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	107	0.00
USD	100,000	New York Life Global Funding 1.850% 01/08/2031	79	0.00
USD	400,000	New York Life Global Funding 2.900% 17/01/2024	394	0.01
USD	150,000	New York Life Global Funding 3.000% 10/01/2028	138	0.00
USD	300,000	New York Life Global Funding 3.250% 07/04/2027	282	0.01
EUR	200,000	New York Life Global Funding 3.625% 09/01/2030	214	0.00
GBP	100,000	New York Life Global Funding 4.350% 16/09/2025	121	0.00
USD	200,000	New York Life Global Funding 4.550% 28/01/2033	193	0.00
USD	100,000	New York Life Global Funding 4.900% 13/06/2028	99	0.00
USD	400,000	New York Life Insurance Co 3.750% 15/05/2050	305	0.01
USD	25,000	New York Life Insurance Co 4.450% 15/05/2069	21	0.00
USD	210,000	New York Life Insurance Co 5.875% 15/05/2033	217	0.00
USD	50,000	New York State Electric & Gas Corp 2.150% 01/10/2031	39	0.00
USD	200,000	Newmont Corp 2.600% 15/07/2032	163	0.00
USD	200,000	Newmont Corp 2.800% 01/10/2029	172	0.00
USD	200,000	Newmont Corp 4.875% 15/03/2042	186	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	147	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	267	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	171	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	166	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	325	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	304	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	132	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	92	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	236	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	197	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	196	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	196	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	88	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	99	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	99	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	97	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	93	0.00
USD	350,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	352	0.01
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	47	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	53	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	160	0.00
USD	100,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	66	0.00
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	48	0.00
USD	200,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	187	0.00
USD	100,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	89	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	362	0.01
USD	200,000	NIKE Inc 3.375% 01/11/2046	160	0.00
USD	250,000	NIKE Inc 3.375% 27/03/2050	202	0.00
USD	100,000	NIKE Inc 3.875% 01/11/2045	87	0.00
USD	50,000	NiSource Inc 1.700% 15/02/2031	39	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	132	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	180	0.00
USD	100,000	NiSource Inc 3.950% 30/03/2048	80	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	171	0.00
USD	100,000	NiSource Inc 5.000% 15/06/2052	92	0.00
USD	100,000	NiSource Inc 5.250% 30/03/2028	100	0.00
USD	200,000	NiSource Inc 5.400% 30/06/2033	200	0.00
USD	50,000	NiSource Inc 5.650% 01/02/2045	50	0.00
USD	50,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	47	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	306	0.01
USD	200,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	159	0.00
USD	25,000	Nissan Motor Acceptance Co LLC 3.875% 21/09/2023	25	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	166	0.00
USD	200,000	NNN REIT Inc 3.000% 15/04/2052	121	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	31	0.00
USD	100,000	NNN REIT Inc 3.900% 15/06/2024	98	0.00
USD	100,000	NNN REIT Inc 4.000% 15/11/2025	95	0.00
USD	50,000	Norfolk Southern Corp 2.550% 01/11/2029	43	0.00
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	66	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	187	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	110	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	39	0.00
USD	200,000	Norfolk Southern Corp 3.942% 01/11/2047	162	0.00
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	82	0.00
USD	100,000	Norfolk Southern Corp 4.150% 28/02/2048	84	0.00
USD	200,000	Norfolk Southern Corp 4.450% 01/03/2033	191	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	174	0.00
USD	200,000	Norfolk Southern Corp 4.550% 01/06/2053	180	0.00
USD	50,000	Northeastern University 2.894% 01/10/2050	34	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	82	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	138	0.00
USD	200,000	Northern States Power Co 3.600% 15/09/2047	157	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	85	0.00
USD	400,000	Northern States Power Co 4.500% 01/06/2052	361	0.01
USD	75,000	Northern States Power Co 5.350% 01/11/2039	76	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	54	0.00
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	264	0.01
USD	350,000	Northern Trust Corp 3.375% 08/05/2032	311	0.01
USD	200,000	Northern Trust Corp 6.125% 02/11/2032	207	0.00
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	288	0.01
USD	50,000	Northrop Grumman Corp 3.250% 15/01/2028	47	0.00
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	163	0.00
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	86	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	195	0.00
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	196	0.00
USD	100,000	Northrop Grumman Corp 4.950% 15/03/2053	98	0.00
USD	100,000	Northrop Grumman Corp 5.050% 15/11/2040	97	0.00
USD	200,000	Northrop Grumman Corp 5.150% 01/05/2040	197	0.00
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	102	0.00
USD	350,000	Northwell Healthcare Inc 3.809% 01/11/2049	263	0.01
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	39	0.00
USD	100,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	89	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	109	0.00
USD	100,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	99	0.00
USD	150,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	107	0.00
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	171	0.00
USD	250,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	195	0.00
USD	50,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	52	0.00
USD	100,000	Northwestern University 2.640% 01/12/2050	69	0.00
USD	150,000	Northwestern University 3.662% 01/12/2057	124	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	268	0.01
USD	50,000	NOV Inc 3.950% 01/12/2042	37	0.00
USD	100,000	Novant Health Inc 3.168% 01/11/2051	72	0.00
USD	50,000	Novant Health Inc 3.318% 01/11/2061	35	0.00
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	275	0.01
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	43	0.00
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	393	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	129	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	181	0.00
USD	200,000	Novartis Capital Corp 4.400% 06/05/2044	192	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	168	0.00
USD	75,000	NRG Energy Inc 3.750% 15/06/2024	72	0.00
USD	50,000	NRG Energy Inc 4.450% 15/06/2029	44	0.00
USD	100,000	NRG Energy Inc 7.000% 15/03/2033	101	0.00
USD	100,000	NSTAR Electric Co 1.950% 15/08/2031	80	0.00
USD	205,000	NSTAR Electric Co 3.200% 15/05/2027	192	0.00
USD	100,000	NSTAR Electric Co 4.400% 01/03/2044	88	0.00
USD	100,000	NSTAR Electric Co 4.550% 01/06/2052	90	0.00
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	98	0.00
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	51	0.00
USD	100,000	Nucor Corp 2.000% 01/06/2025	94	0.00
USD	200,000	Nucor Corp 2.700% 01/06/2030	174	0.00
USD	50,000	Nucor Corp 2.979% 15/12/2055	32	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	118	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	85	0.00
USD	250,000	Nuveen LLC 4.000% 01/11/2028	236	0.01
USD	200,000	NVIDIA Corp 2.000% 15/06/2031	168	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	453	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	203	0.00
USD	100,000	NVR Inc 3.000% 15/05/2030	87	0.00
USD	300,000	NYU Langone Hospitals 4.368% 01/07/2047	264	0.01
USD	100,000	Occidental Petroleum Corp 4.400% 15/04/2046	78	0.00
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>^</sup>	247	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Occidental Petroleum Corp 6.200% 15/03/2040	198	0.00
USD	600,000	Occidental Petroleum Corp 6.450% 15/09/2036	618	0.01
USD	200,000	Occidental Petroleum Corp 6.625% 01/09/2030	208	0.00
USD	50,000	Occidental Petroleum Corp 7.950% 15/06/2039	57	0.00
USD	100,000	Oglethorpe Power Corp 4.500% 01/04/2047	83	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	133	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	47	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	33	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	162	0.00
USD	100,000	Ohio Power Co 4.150% 01/04/2048	82	0.00
USD	200,000	OhioHealth Corp 2.834% 15/11/2041	145	0.00
USD	225,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	200	0.00
USD	50,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	41	0.00
USD	50,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	51	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	72	0.00
USD	150,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	112	0.00
USD	150,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	119	0.00
USD	50,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	50	0.00
USD	200,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	183	0.00
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	126	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	144	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	49	0.00
USD	150,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	132	0.00
USD	250,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	239	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	119	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	121	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	46	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	92	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	97	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	148	0.00
USD	650,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	754	0.01
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	41	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	86	0.00
USD	50,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	36	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	93	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	175	0.00
USD	50,000	ONEOK Inc 4.000% 13/07/2027	47	0.00
USD	250,000	ONEOK Inc 4.500% 15/03/2050	191	0.00
USD	100,000	ONEOK Inc 4.550% 15/07/2028	95	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	165	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	43	0.00
USD	50,000	ONEOK Inc 5.850% 15/01/2026	50	0.00
USD	100,000	ONEOK Inc 6.100% 15/11/2032	102	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	48	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	48	0.00
USD	200,000	ONEOK Partners LP 6.650% 01/10/2036	205	0.00
USD	200,000	Oracle Corp 1.650% 25/03/2026	182	0.00
USD	341,000	Oracle Corp 2.400% 15/09/2023	339	0.01
USD	450,000	Oracle Corp 2.650% 15/07/2026	417	0.01
USD	250,000	Oracle Corp 2.800% 01/04/2027	230	0.01
USD	650,000	Oracle Corp 2.875% 25/03/2031	554	0.01
USD	100,000	Oracle Corp 2.950% 15/05/2025	95	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	306	0.01
USD	500,000	Oracle Corp 3.250% 15/11/2027	464	0.01
USD	400,000	Oracle Corp 3.600% 01/04/2040	310	0.01
USD	700,000	Oracle Corp 3.600% 01/04/2050	500	0.01
USD	550,000	Oracle Corp 3.650% 25/03/2041	424	0.01
USD	600,000	Oracle Corp 3.800% 15/11/2037	491	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	167	0.00
USD	200,000	Oracle Corp 3.850% 01/04/2060	140	0.00
USD	25,000	Oracle Corp 3.900% 15/05/2035	22	0.00
USD	300,000	Oracle Corp 3.950% 25/03/2051	227	0.01
USD	100,000	Oracle Corp 4.000% 15/07/2046	77	0.00
USD	400,000	Oracle Corp 4.000% 15/11/2047	308	0.01
USD	250,000	Oracle Corp 4.100% 25/03/2061	184	0.00
USD	200,000	Oracle Corp 4.125% 15/05/2045	157	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	272	0.01
USD	150,000	Oracle Corp 4.375% 15/05/2055	121	0.00
USD	200,000	Oracle Corp 4.500% 06/05/2028	195	0.00
USD	200,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	167	0.00
USD	200,000	Oracle Corp 4.650% 06/05/2030	193	0.00
USD	150,000	Oracle Corp 4.900% 06/02/2033	146	0.00
USD	200,000	Oracle Corp 5.550% 06/02/2053	194	0.00
USD	200,000	Oracle Corp 5.800% 10/11/2025	202	0.00
USD	200,000	Oracle Corp 6.150% 09/11/2029	208	0.00
USD	250,000	Oracle Corp 6.250% 09/11/2032	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Oracle Corp 6.900% 09/11/2052	616	0.01
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	47	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	282	0.01
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	37	0.00
USD	50,000	Orlando Health Obligated Group 4.089% 01/10/2048	41	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	87	0.00
USD	50,000	Oshkosh Corp 4.600% 15/05/2028	48	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	259	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	155	0.00
USD	250,000	Ovintiv Inc 6.500% 15/08/2034	251	0.01
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	206	0.00
USD	150,000	Owens Corning 3.400% 15/08/2026	142	0.00
USD	100,000	Owens Corning 3.875% 01/06/2030	92	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	49	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	82	0.00
USD	100,000	Owl Rock Capital Corp 2.875% 11/06/2028	81	0.00
USD	200,000	Owl Rock Capital Corp 3.400% 15/07/2026	177	0.00
USD	100,000	Owl Rock Capital Corp 4.000% 30/03/2025	94	0.00
USD	100,000	Owl Rock Capital Corp 4.250% 15/01/2026	93	0.00
USD	50,000	OWL Rock Core Income Corp 4.700% 08/02/2027	45	0.00
USD	100,000	OWL Rock Core Income Corp 7.750% 16/09/2027	99	0.00
USD	100,000	OWL Rock Core Income Corp 7.950% 13/06/2028	100	0.00
USD	50,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	41	0.00
USD	150,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	136	0.00
USD	100,000	PACCAR Financial Corp 1.100% 11/05/2026	90	0.00
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	95	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	200	0.00
USD	100,000	PACCAR Financial Corp 4.600% 10/01/2028	100	0.00
USD	50,000	PACCAR Financial Corp 4.950% 03/10/2025	50	0.00
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	172	0.00
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	39	0.00
USD	100,000	Pacific Gas and Electric Co 2.950% 01/03/2026	92	0.00
USD	300,000	Pacific Gas and Electric Co 3.000% 15/06/2028	260	0.01
USD	100,000	Pacific Gas and Electric Co 3.150% 01/01/2026	93	0.00
USD	50,000	Pacific Gas and Electric Co 3.250% 01/06/2031	41	0.00
USD	300,000	Pacific Gas and Electric Co 3.300% 15/03/2027	273	0.01
USD	200,000	Pacific Gas and Electric Co 3.500% 01/08/2050	128	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	135	0.00
USD	300,000	Pacific Gas and Electric Co 3.950% 01/12/2047	205	0.00
USD	200,000	Pacific Gas and Electric Co 4.000% 01/12/2046	134	0.00
USD	150,000	Pacific Gas and Electric Co 4.200% 01/06/2041	112	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Pacific Gas and Electric Co 4.250% 01/08/2023	150	0.00
USD	300,000	Pacific Gas and Electric Co 4.250% 15/03/2046	213	0.00
USD	350,000	Pacific Gas and Electric Co 4.500% 01/07/2040	272	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	317	0.01
USD	75,000	Pacific Gas and Electric Co 4.750% 15/02/2044	58	0.00
USD	50,000	Pacific Gas and Electric Co 4.950% 08/06/2025	49	0.00
USD	350,000	Pacific Gas and Electric Co 4.950% 01/07/2050	275	0.01
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	121	0.00
USD	300,000	Pacific Gas and Electric Co 5.900% 15/06/2032	289	0.01
USD	150,000	Pacific Gas and Electric Co 6.150% 15/01/2033	147	0.00
USD	25,000	Pacific Life Global Funding II 1.375% 14/04/2026	22	0.00
USD	100,000	Pacific Life Global Funding II 2.450% 11/01/2032	80	0.00
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	120	0.00
USD	150,000	Pacific Life Insurance Co 4.300% 24/10/2067	114	0.00
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	138	0.00
USD	50,000	Pacific LifeCorp 5.400% 15/09/2052	48	0.00
USD	100,000	PacifiCorp 3.300% 15/03/2051	68	0.00
USD	300,000	PacifiCorp 4.125% 15/01/2049	232	0.01
USD	100,000	PacifiCorp 5.350% 01/12/2053	91	0.00
USD	50,000	PacifiCorp 6.000% 15/01/2039	49	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	51	0.00
USD	100,000	PacifiCorp 6.350% 15/07/2038	100	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	132	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	93	0.00
USD	50,000	Paramount Global 3.375% 15/02/2028	44	0.00
USD	50,000	Paramount Global 3.700% 01/06/2028	45	0.00
USD	219,000	Paramount Global 4.000% 15/01/2026	209	0.00
USD	100,000	Paramount Global 4.200% 01/06/2029	89	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	168	0.00
USD	100,000	Paramount Global 4.375% 15/03/2043	71	0.00
USD	150,000	Paramount Global 4.600% 15/01/2045	107	0.00
USD	300,000	Paramount Global 4.850% 01/07/2042	223	0.01
USD	125,000	Paramount Global 4.900% 15/08/2044	92	0.00
USD	250,000	Paramount Global 4.950% 15/01/2031	226	0.01
USD	100,000	Paramount Global 4.950% 19/05/2050	75	0.00
USD	50,000	Paramount Global 5.500% 15/05/2033	46	0.00
USD	100,000	Paramount Global 5.850% 01/09/2043	85	0.00
USD	50,000	Paramount Global 5.900% 15/10/2040	43	0.00
USD	100,000	Paramount Global 6.875% 30/04/2036	97	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	104	0.00
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	47	0.00
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	193	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	83	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	85	0.00
USD	100,000	Parker-Hannifin Corp 4.250% 15/09/2027	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Parker-Hannifin Corp 4.450% 21/11/2044	89	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	49	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	281	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	170	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	192	0.00
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	222	0.01
USD	200,000	PayPal Holdings Inc 3.900% 01/06/2027	194	0.00
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	96	0.00
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052 <sup>†</sup>	196	0.00
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	67	0.00
USD	50,000	PECO Energy Co 2.850% 15/09/2051	33	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	69	0.00
USD	200,000	PECO Energy Co 3.700% 15/09/2047	158	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	85	0.00
USD	100,000	PECO Energy Co 4.375% 15/08/2052	88	0.00
USD	100,000	PECO Energy Co 4.900% 15/06/2033	100	0.00
USD	150,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	101	0.00
USD	100,000	Pennsylvania Electric Co 3.250% 15/03/2028	91	0.00
USD	200,000	Pennsylvania Electric Co 3.600% 01/06/2029	181	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	178	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	88	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	95	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	92	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024	49	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	99	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	48	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	96	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	94	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	99	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	198	0.00
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	207	0.00
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	96	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	221	0.00
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	92	0.00
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	242	0.01
USD	300,000	PepsiCo Inc 1.625% 01/05/2030	250	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	286	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	94	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	180	0.00
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	90	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	382	0.01
USD	400,000	PepsiCo Inc 2.875% 15/10/2049	301	0.01
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	124	0.00
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	49	0.00
USD	250,000	PepsiCo Inc 3.625% 19/03/2050	213	0.00
USD	100,000	PepsiCo Inc 3.875% 19/03/2060	87	0.00
USD	400,000	PepsiCo Inc 3.900% 18/07/2032	385	0.01
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	45	0.00
USD	200,000	PepsiCo Inc 4.450% 15/02/2033	202	0.00
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	127	0.00
USD	150,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	118	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	98	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	100	0.00
USD	200,000	Pfizer Inc 1.700% 28/05/2030	166	0.00
USD	400,000	Pfizer Inc 1.750% 18/08/2031	325	0.01
USD	150,000	Pfizer Inc 2.550% 28/05/2040	110	0.00
USD	200,000	Pfizer Inc 2.625% 01/04/2030	178	0.00
USD	200,000	Pfizer Inc 2.700% 28/05/2050	141	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	87	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	284	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	399	0.01
USD	50,000	Pfizer Inc 3.200% 15/09/2023	50	0.00
USD	50,000	Pfizer Inc 3.400% 15/05/2024	49	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028	96	0.00
USD	450,000	Pfizer Inc 4.000% 15/03/2049	403	0.01
USD	400,000	Pfizer Inc 4.100% 15/09/2038	364	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	276	0.01
USD	50,000	Pfizer Inc 4.300% 15/06/2043	46	0.00
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	71	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	249	0.01
USD	250,000	PG&E Energy Recovery Funding LLC 2.822% 15/07/2046	177	0.00
USD	23,512	PG&E Wildfire Recovery Funding LLC 4.022% 01/06/2031	23	0.00
USD	200,000	PG&E Wildfire Recovery Funding LLC 4.377% 01/06/2039	185	0.00
USD	50,000	PG&E Wildfire Recovery Funding LLC 4.722% 01/06/2037	49	0.00
USD	125,000	PG&E Wildfire Recovery Funding LLC 5.081% 01/06/2041	123	0.00
USD	100,000	PG&E Wildfire Recovery Funding LLC 5.212% 01/12/2047	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>*</sup>	83	0.00
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	45	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	67	0.00
USD	200,000	Philip Morris International Inc 1.750% 01/11/2030	158	0.00
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	75	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	79	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	166	0.00
EUR	200,000	Philip Morris International Inc 2.750% 19/03/2025	214	0.00
USD	50,000	Philip Morris International Inc 2.750% 25/02/2026	47	0.00
USD	300,000	Philip Morris International Inc 2.875% 01/05/2024	294	0.01
EUR	150,000	Philip Morris International Inc 2.875% 30/05/2024	162	0.00
EUR	200,000	Philip Morris International Inc 2.875% 03/03/2026	212	0.00
USD	400,000	Philip Morris International Inc 3.375% 15/08/2029	361	0.01
USD	300,000	Philip Morris International Inc 4.125% 04/03/2043	245	0.01
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	250	0.01
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	43	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	43	0.00
USD	50,000	Philip Morris International Inc 4.875% 15/02/2028	49	0.00
USD	200,000	Philip Morris International Inc 5.125% 15/02/2030	198	0.00
USD	400,000	Philip Morris International Inc 5.375% 15/02/2033	399	0.01
USD	400,000	Philip Morris International Inc 5.750% 17/11/2032	410	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	109	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	41	0.00
USD	100,000	Phillips 66 3.300% 15/03/2052	69	0.00
USD	50,000	Phillips 66 3.900% 15/03/2028	47	0.00
USD	200,000	Phillips 66 4.875% 15/11/2044	184	0.00
USD	100,000	Phillips 66 5.875% 01/05/2042	104	0.00
USD	200,000	Phillips 66 Co 3.150% 15/12/2029	175	0.00
USD	300,000	Phillips 66 Co 3.550% 01/10/2026	282	0.01
USD	100,000	Phillips 66 Co 3.605% 15/02/2025	96	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Phillips 66 Co 3.750% 01/03/2028	47	0.00
USD	200,000	Phillips 66 Co 4.680% 15/02/2045	171	0.00
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	44	0.00
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	200	0.00
USD	25,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	19	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	39	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	46	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	47	0.00
USD	200,000	Piedmont Healthcare Inc 2.719% 01/01/2042	138	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	34	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	227	0.01
USD	100,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	100	0.00
USD	150,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	110	0.00
USD	300,000	Pilgrim's Pride Corp 4.250% 15/04/2031	257	0.01
USD	50,000	Pilgrim's Pride Corp 5.875% 30/09/2027	49	0.00
USD	100,000	Pilgrim's Pride Corp 6.250% 01/07/2033	97	0.00
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	92	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	89	0.00
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	90	0.00
USD	400,000	Pioneer Natural Resources Co 1.900% 15/08/2030	324	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	41	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	264	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	48	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	37	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	242	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	97	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	78	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	121	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	42	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	251	0.01
USD	250,000	PNC Bank NA 2.950% 23/02/2025	238	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	229	0.01
USD	250,000	PNC Bank NA 3.800% 25/07/2023	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	PNC Financial Services Group Inc 2.550% 22/01/2030	338	0.01
USD	200,000	PNC Financial Services Group Inc 2.600% 23/07/2026	185	0.00
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	186	0.00
USD	300,000	PNC Financial Services Group Inc 3.500% 23/01/2024	296	0.01
USD	150,000	PNC Financial Services Group Inc 4.626% 06/06/2033	138	0.00
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	96	0.00
USD	400,000	PNC Financial Services Group Inc 5.582% 12/06/2029	398	0.01
USD	50,000	PNC Financial Services Group Inc 5.671% 28/10/2025	50	0.00
USD	200,000	PNC Financial Services Group Inc 6.037% 28/10/2033	205	0.00
USD	350,000	Potomac Electric Power Co 4.150% 15/03/2043	302	0.01
EUR	200,000	PPG Industries Inc 0.875% 03/11/2025	203	0.00
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	102	0.00
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	88	0.00
USD	50,000	PPG Industries Inc 3.750% 15/03/2028	48	0.00
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	236	0.01
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	142	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	42	0.00
USD	150,000	PPL Electric Utilities Corp 5.250% 15/05/2053	153	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	193	0.00
USD	50,000	Precision Castparts Corp 4.375% 15/06/2045	45	0.00
USD	200,000	President and Fellows of Harvard College 3.150% 15/07/2046	154	0.00
USD	100,000	President and Fellows of Harvard College 3.300% 15/07/2056	76	0.00
USD	100,000	President and Fellows of Harvard College 3.745% 15/11/2052	86	0.00
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	291	0.01
USD	150,000	Pricoa Global Funding I 5.100% 30/05/2028	148	0.00
USD	100,000	Primerica Inc 2.800% 19/11/2031	83	0.00
USD	100,000	Principal Financial Group Inc 2.125% 15/06/2030	81	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	185	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	183	0.00
USD	100,000	Principal Financial Group Inc 5.500% 15/03/2053	95	0.00
USD	50,000	Principal Financial Group Inc 6.050% 15/10/2036	51	0.00
USD	500,000	Principal Life Global Funding II 1.250% 23/06/2025	456	0.01
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	38	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Principal Life Global Funding II 2.250% 21/11/2024	95	0.00
USD	100,000	Principal Life Global Funding II 5.500% 28/06/2028	100	0.00
EUR	150,000	Procter & Gamble Co 0.350% 05/05/2030	134	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	104	0.00
EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024	104	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	98	0.00
USD	200,000	Procter & Gamble Co 1.200% 29/10/2030	162	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	105	0.00
EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	183	0.00
USD	100,000	Procter & Gamble Co 1.900% 01/02/2027	92	0.00
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	187	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	191	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	94	0.00
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	324	0.01
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	170	0.00
EUR	200,000	Procter & Gamble Co 4.875% 11/05/2027	230	0.01
USD	100,000	Procter & Gamble Co 5.550% 05/03/2037 <sup>^</sup>	112	0.00
USD	50,000	Progress Energy Inc 7.000% 30/10/2031	55	0.00
USD	50,000	Progress Energy Inc 7.750% 01/03/2031	57	0.00
USD	100,000	Progressive Corp 2.500% 15/03/2027	92	0.00
USD	100,000	Progressive Corp 3.000% 15/03/2032	87	0.00
USD	400,000	Progressive Corp 3.200% 26/03/2030	359	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	79	0.00
USD	100,000	Progressive Corp 3.950% 26/03/2050	83	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	130	0.00
USD	50,000	Progressive Corp 6.250% 01/12/2032	54	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	184	0.00
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	81	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	74	0.00
EUR	200,000	Prologis Euro Finance LLC 1.000% 16/02/2041	122	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	95	0.00
EUR	150,000	Prologis Euro Finance LLC 4.250% 31/01/2043	151	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030	78	0.00
USD	50,000	Prologis LP 1.750% 01/02/2031	40	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	56	0.00
GBP	100,000	Prologis LP 2.250% 30/06/2029	102	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	85	0.00
USD	200,000	Prologis LP 2.250% 15/01/2032	162	0.00
USD	100,000	Prologis LP 2.875% 15/11/2029	88	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	35	0.00
USD	150,000	Prologis LP 3.250% 30/06/2026	142	0.00
USD	100,000	Prologis LP 3.375% 15/12/2027	93	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	95	0.00
USD	50,000	Prologis LP 4.375% 01/02/2029	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Prologis LP 5.125% 15/01/2034	198	0.00
USD	100,000	Prologis LP 5.250% 15/06/2053	98	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	44	0.00
USD	100,000	Protective Life Corp 3.400% 15/01/2030	87	0.00
USD	100,000	Protective Life Corp 4.300% 30/09/2028	93	0.00
USD	150,000	Protective Life Global Funding 1.618% 15/04/2026	134	0.00
USD	150,000	Protective Life Global Funding 1.646% 13/01/2025	140	0.00
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	294	0.01
USD	150,000	Protective Life Global Funding 5.209% 14/04/2026	147	0.00
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	84	0.00
USD	200,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	120	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	39	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	37	0.00
USD	50,000	Prudential Financial Inc 3.700% 13/03/2051	38	0.00
USD	130,000	Prudential Financial Inc 3.878% 27/03/2028	124	0.00
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	160	0.00
USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	80	0.00
USD	200,000	Prudential Financial Inc 4.350% 25/02/2050	170	0.00
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	44	0.00
USD	100,000	Prudential Financial Inc 5.125% 01/03/2052	90	0.00
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	195	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	156	0.00
USD	150,000	Prudential Financial Inc 5.700% 15/09/2048	144	0.00
USD	150,000	Prudential Financial Inc 6.000% 01/09/2052	143	0.00
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053	101	0.00
USD	100,000	Public Service Co of Colorado 1.900% 15/01/2031	81	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	95	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	78	0.00
USD	100,000	Public Service Co of Colorado 5.250% 01/04/2053	96	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	39	0.00
USD	100,000	Public Service Co of Oklahoma 5.250% 15/01/2033	100	0.00
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	59	0.00
USD	50,000	Public Service Electric and Gas Co 2.450% 15/01/2030	43	0.00
USD	50,000	Public Service Electric and Gas Co 3.000% 01/03/2051	35	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.200% 15/05/2029	45	0.00
USD	350,000	Public Service Electric and Gas Co 3.650% 01/09/2028	327	0.01
USD	300,000	Public Service Electric and Gas Co 3.700% 01/05/2028	285	0.01
USD	100,000	Public Service Electric and Gas Co 3.800% 01/03/2046	81	0.00
USD	280,000	Public Service Electric and Gas Co 3.850% 01/05/2049	230	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	42	0.00
USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032	100	0.00
USD	100,000	Public Service Electric and Gas Co 5.125% 15/03/2053	101	0.00
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	90	0.00
USD	100,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	78	0.00
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	97	0.00
USD	100,000	Public Storage 0.875% 15/02/2026	90	0.00
EUR	100,000	Public Storage 0.875% 24/01/2032	82	0.00
USD	300,000	Public Storage 1.850% 01/05/2028	261	0.01
USD	150,000	Public Storage 3.385% 01/05/2029	139	0.00
USD	50,000	Puget Energy Inc 2.379% 15/06/2028	43	0.00
USD	200,000	Puget Energy Inc 4.224% 15/03/2032	180	0.00
USD	200,000	Puget Sound Energy Inc 2.893% 15/09/2051	132	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	36	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	85	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	84	0.00
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	51	0.00
EUR	250,000	PVH Corp 3.625% 15/07/2024	271	0.01
USD	100,000	Qorvo Inc 1.750% 15/12/2024	93	0.00
USD	100,000	Qorvo Inc 3.375% 01/04/2031	81	0.00
USD	425,000	Qorvo Inc 4.375% 15/10/2029	384	0.01
USD	137,000	QUALCOMM Inc 1.650% 20/05/2032	108	0.00
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	172	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	284	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	75	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	194	0.00
USD	200,000	QUALCOMM Inc 4.250% 20/05/2032	195	0.00
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	181	0.00
USD	100,000	QUALCOMM Inc 4.500% 20/05/2052	91	0.00
USD	200,000	QUALCOMM Inc 5.400% 20/05/2033	211	0.00
USD	200,000	QUALCOMM Inc 6.000% 20/05/2053	224	0.01
USD	150,000	Quanta Services Inc 2.350% 15/01/2032	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Quanta Services Inc 3.050% 01/10/2041	69	0.00
USD	350,000	Quest Diagnostics Inc 2.950% 30/06/2030	308	0.01
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	95	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	164	0.00
USD	100,000	Radian Group Inc 4.500% 01/10/2024	97	0.00
USD	25,000	Radian Group Inc 6.625% 15/03/2025	25	0.00
USD	200,000	Raymond James Financial Inc 3.750% 01/04/2051	151	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	195	0.00
USD	200,000	Raytheon Technologies Corp 1.900% 01/09/2031	160	0.00
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030	97	0.00
USD	200,000	Raytheon Technologies Corp 2.250% 01/07/2030	169	0.00
USD	200,000	Raytheon Technologies Corp 2.375% 15/03/2032	164	0.00
USD	300,000	Raytheon Technologies Corp 2.820% 01/09/2051	201	0.00
USD	100,000	Raytheon Technologies Corp 3.030% 15/03/2052	70	0.00
USD	200,000	Raytheon Technologies Corp 3.125% 01/07/2050	145	0.00
USD	200,000	Raytheon Technologies Corp 3.500% 15/03/2027	190	0.00
USD	225,000	Raytheon Technologies Corp 3.700% 15/12/2023	223	0.01
USD	200,000	Raytheon Technologies Corp 3.950% 16/08/2025	196	0.00
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	212	0.00
USD	250,000	Raytheon Technologies Corp 4.125% 16/11/2028	241	0.01
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	178	0.00
USD	250,000	Raytheon Technologies Corp 4.450% 16/11/2038	231	0.01
USD	400,000	Raytheon Technologies Corp 4.500% 01/06/2042	368	0.01
USD	200,000	Raytheon Technologies Corp 5.150% 27/02/2033	203	0.00
USD	200,000	Raytheon Technologies Corp 5.375% 27/02/2053	208	0.00
USD	50,000	Raytheon Technologies Corp 5.400% 01/05/2035	51	0.00
USD	50,000	Raytheon Technologies Corp 5.700% 15/04/2040	52	0.00
USD	100,000	Raytheon Technologies Corp 6.125% 15/07/2038	108	0.00
USD	50,000	Raytheon Technologies Corp 7.200% 15/08/2027	54	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	176	0.00
GBP	100,000	Realty Income Corp 1.125% 13/07/2027	102	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Realty Income Corp 1.800% 15/03/2033	73	0.00
GBP	100,000	Realty Income Corp 1.875% 14/01/2027	108	0.00
USD	100,000	Realty Income Corp 2.850% 15/12/2032	82	0.00
USD	50,000	Realty Income Corp 3.100% 15/12/2029	44	0.00
USD	300,000	Realty Income Corp 3.650% 15/01/2028	280	0.01
USD	100,000	Realty Income Corp 3.950% 15/08/2027	95	0.00
USD	250,000	Realty Income Corp 4.625% 01/11/2025	246	0.01
USD	200,000	Realty Income Corp 4.900% 15/07/2033	192	0.00
USD	200,000	Realty Income Corp 5.625% 13/10/2032	203	0.00
USD	50,000	Regal Rexnord Corp 6.050% 15/04/2028	50	0.00
USD	200,000	Regal Rexnord Corp 6.300% 15/02/2030	199	0.00
USD	100,000	Regal Rexnord Corp 6.400% 15/04/2033	100	0.00
USD	90,000	Regency Centers LP 3.600% 01/02/2027	85	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	67	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	32	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	163	0.00
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	54	0.00
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	143	0.00
USD	100,000	Reinsurance Group of America Inc 6.000% 15/09/2033	101	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	90	0.00
USD	200,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	163	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	207	0.00
USD	50,000	RELX Capital Inc 4.750% 20/05/2032	49	0.00
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	93	0.00
USD	50,000	Republic Services Inc 0.875% 15/11/2025	45	0.00
USD	50,000	Republic Services Inc 1.450% 15/02/2031	39	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	78	0.00
USD	300,000	Republic Services Inc 2.300% 01/03/2030	257	0.01
USD	50,000	Republic Services Inc 2.375% 15/03/2033	41	0.00
USD	50,000	Republic Services Inc 2.500% 15/08/2024	48	0.00
USD	100,000	Republic Services Inc 3.050% 01/03/2050	71	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	282	0.01
USD	100,000	Republic Services Inc 5.000% 01/04/2034	100	0.00
USD	350,000	Revvity Inc 0.850% 15/09/2024	329	0.01
USD	100,000	Revvity Inc 2.250% 15/09/2031	80	0.00
USD	100,000	Revvity Inc 3.625% 15/03/2051	72	0.00
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	40	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	39	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	97	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	94	0.00
USD	75,000	Reynolds American Inc 5.850% 15/08/2045	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Reynolds American Inc 6.150% 15/09/2043	48	0.00
USD	50,000	Reynolds American Inc 7.250% 15/06/2037	52	0.00
USD	200,000	Roche Holdings Inc 1.930% 13/12/2028	174	0.00
USD	400,000	Roche Holdings Inc 2.076% 13/12/2031	330	0.01
USD	200,000	Roche Holdings Inc 2.132% 10/03/2025	190	0.00
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	184	0.00
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	278	0.01
USD	450,000	Roche Holdings Inc 2.607% 13/12/2051	305	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	282	0.01
USD	50,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	46	0.00
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	33	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	188	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	89	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	159	0.00
USD	25,000	Roper Technologies Inc 3.650% 15/09/2023	25	0.00
USD	150,000	Roper Technologies Inc 3.850% 15/12/2025	144	0.00
USD	150,000	Roper Technologies Inc 4.200% 15/09/2028	144	0.00
USD	50,000	Ross Stores Inc 0.875% 15/04/2026	44	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	79	0.00
USD	100,000	RPM International Inc 3.750% 15/03/2027	94	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	44	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	165	0.00
USD	25,000	Ryder System Inc 1.750% 01/09/2026	22	0.00
USD	310,000	Ryder System Inc 2.500% 01/09/2024	298	0.01
USD	100,000	Ryder System Inc 2.900% 01/12/2026	92	0.00
USD	200,000	S&P Global Inc 2.450% 01/03/2027	185	0.00
USD	50,000	S&P Global Inc 2.500% 01/12/2029	44	0.00
USD	200,000	S&P Global Inc 2.700% 01/03/2029	181	0.00
USD	300,000	S&P Global Inc 2.900% 01/03/2032	260	0.01
USD	100,000	S&P Global Inc 3.700% 01/03/2052	82	0.00
USD	100,000	S&P Global Inc 3.900% 01/03/2062	83	0.00
USD	200,000	S&P Global Inc 4.250% 01/05/2029	195	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	91	0.00
USD	75,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	65	0.00
USD	400,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	379	0.01
USD	200,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	190	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	149	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	100	0.00
USD	200,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	202	0.00
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	102	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Sabra Health Care LP 5.125% 15/08/2026	118	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028	172	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	124	0.00
USD	200,000	Salesforce Inc 2.700% 15/07/2041	147	0.00
USD	175,000	Salesforce Inc 2.900% 15/07/2051	123	0.00
USD	100,000	Salesforce Inc 3.050% 15/07/2061	68	0.00
USD	50,000	Salesforce Inc 3.700% 11/04/2028	48	0.00
USD	200,000	Sammons Financial Group Inc 3.350% 16/04/2031	155	0.00
USD	100,000	Sammons Financial Group Inc 4.450% 12/05/2027	92	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	40	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	72	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 3.700% 15/03/2052	194	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	157	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	41	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	99	0.00
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	450	0.01
USD	100,000	Santander Holdings USA Inc 3.450% 02/06/2025	94	0.00
USD	150,000	Santander Holdings USA Inc 4.260% 09/06/2025	144	0.00
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	47	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	97	0.00
USD	100,000	Santander Holdings USA Inc 6.499% 09/03/2029	99	0.00
USD	100,000	Santander Holdings USA Inc 6.565% 12/06/2029	98	0.00
USD	100,000	SBL Holdings Inc 5.000% 18/02/2031	79	0.00
USD	200,000	SBL Holdings Inc 5.125% 13/11/2026	178	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	227	0.01
USD	447,000	Schlumberger Holdings Corp 3.900% 17/05/2028	421	0.01
USD	200,000	Schlumberger Holdings Corp 4.000% 21/12/2025	193	0.00
USD	50,000	Schlumberger Holdings Corp 4.300% 01/05/2029	48	0.00
USD	100,000	Sealed Air Corp 1.573% 15/10/2026	87	0.00
USD	200,000	Sempra Energy 3.250% 15/06/2027	185	0.00
USD	200,000	Sempra Energy 3.700% 01/04/2029	183	0.00
USD	450,000	Sempra Energy 3.800% 01/02/2038	373	0.01
USD	100,000	Sempra Energy 4.000% 01/02/2048	78	0.00
USD	200,000	Sempra Energy 4.125% 01/04/2052	162	0.00
USD	100,000	Sempra Global 3.250% 15/01/2032	80	0.00
USD	100,000	ServiceNow Inc 1.400% 01/09/2030	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	92	0.00
USD	400,000	Sherwin-Williams Co 2.200% 15/03/2032	323	0.01
USD	50,000	Sherwin-Williams Co 2.300% 15/05/2030	42	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	32	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	142	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	189	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	77	0.00
USD	100,000	Sherwin-Williams Co 4.250% 08/08/2025	98	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047	44	0.00
USD	100,000	Silgan Holdings Inc 1.400% 01/04/2026	89	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	171	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	80	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	78	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	170	0.00
USD	200,000	Simon Property Group LP 2.650% 01/02/2032	163	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	47	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	67	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	231	0.01
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	192	0.00
USD	100,000	Simon Property Group LP 3.800% 15/07/2050	74	0.00
USD	50,000	Simon Property Group LP 4.250% 01/10/2044	40	0.00
USD	150,000	Simon Property Group LP 4.750% 15/03/2042	131	0.00
USD	200,000	Simon Property Group LP 5.500% 08/03/2033	199	0.00
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	109	0.00
USD	50,000	SITE Centers Corp 4.700% 01/06/2027	46	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	176	0.00
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	45	0.00
USD	50,000	Skyworks Solutions Inc 3.000% 01/06/2031	40	0.00
USD	150,000	Smithfield Foods Inc 2.625% 13/09/2031	111	0.00
USD	150,000	Smithfield Foods Inc 4.250% 01/02/2027	139	0.00
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	92	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	74	0.00
USD	350,000	Sodexo Inc 1.634% 16/04/2026	315	0.01
USD	300,000	Solvay Finance America LLC 4.450% 03/12/2025	288	0.01
USD	150,000	Sonoco Products Co 3.125% 01/05/2030	131	0.00
USD	50,000	Sonoco Products Co 5.750% 01/11/2040	50	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	167	0.00
USD	100,000	Southern California Edison Co 2.750% 01/02/2032	84	0.00
USD	50,000	Southern California Edison Co 3.650% 01/03/2028	47	0.00
USD	100,000	Southern California Edison Co 3.650% 01/02/2050	75	0.00
USD	100,000	Southern California Edison Co 3.700% 01/08/2025	96	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	120	0.00
USD	150,000	Southern California Edison Co 4.050% 15/03/2042	121	0.00
USD	75,000	Southern California Edison Co 4.125% 01/03/2048	61	0.00
USD	100,000	Southern California Edison Co 4.650% 01/10/2043	88	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	90	0.00
USD	400,000	Southern California Edison Co 5.300% 01/03/2028	401	0.01
USD	100,000	Southern California Edison Co 5.450% 01/06/2052	97	0.00
USD	250,000	Southern California Edison Co 5.550% 15/01/2037	245	0.01
USD	200,000	Southern California Edison Co 5.850% 01/11/2027	205	0.00
USD	100,000	Southern California Edison Co 5.950% 01/11/2032	105	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	639	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	86	0.00
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	280	0.01
USD	100,000	Southern California Gas Co 3.750% 15/09/2042	78	0.00
USD	200,000	Southern California Gas Co 3.950% 15/02/2050	157	0.00
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	55	0.00
USD	100,000	Southern Co 1.750% 15/03/2028	85	0.00
EUR	200,000	Southern Co 1.875% 15/09/2081	171	0.00
USD	100,000	Southern Co 2.950% 01/07/2023	100	0.00
USD	400,000	Southern Co 3.250% 01/07/2026	377	0.01
USD	250,000	Southern Co 3.750% 15/09/2051	213	0.00
USD	50,000	Southern Co 4.250% 01/07/2036	45	0.00
USD	50,000	Southern Co 5.113% 01/08/2027	50	0.00
USD	100,000	Southern Co 5.200% 15/06/2033	99	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	39	0.00
USD	175,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	145	0.00
USD	200,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	198	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	50	0.00
USD	100,000	Southern Copper Corp 5.250% 08/11/2042	96	0.00
USD	140,000	Southern Copper Corp 5.875% 23/04/2045	144	0.00
USD	210,000	Southern Copper Corp 6.750% 16/04/2040	232	0.01
USD	150,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	127	0.00
USD	450,000	Southern Power Co 0.900% 15/01/2026	403	0.01
USD	50,000	Southern Power Co 4.950% 15/12/2046	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Southwest Airlines Co 2.625% 10/02/2030	21	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	184	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	297	0.01
USD	200,000	Southwest Gas Corp 2.200% 15/06/2030	162	0.00
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	45	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	39	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	100	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	181	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	154	0.00
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	130	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	188	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	41	0.00
USD	25,000	Spirit Realty LP 2.100% 15/03/2028	21	0.00
USD	200,000	Spirit Realty LP 3.200% 15/02/2031	164	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	89	0.00
USD	500,000	Sprint Capital Corp 8.750% 15/03/2032	604	0.01
USD	100,000	Sprint LLC 7.625% 01/03/2026	104	0.00
USD	175,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	173	0.00
USD	190,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	188	0.00
USD	100,000	SSM Health Care Corp 4.894% 01/06/2028	98	0.00
USD	150,000	Stanford Health Care 3.795% 15/11/2048	123	0.00
USD	400,000	Stanley Black & Decker Inc 2.300% 15/03/2030	331	0.01
USD	250,000	Stanley Black & Decker Inc 2.750% 15/11/2050	149	0.00
USD	100,000	Stanley Black & Decker Inc 4.000% 15/03/2060	76	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	42	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	93	0.00
USD	150,000	Starbucks Corp 2.550% 15/11/2030	128	0.00
USD	300,000	Starbucks Corp 3.000% 14/02/2032	260	0.01
USD	50,000	Starbucks Corp 3.500% 01/03/2028	47	0.00
USD	250,000	Starbucks Corp 3.500% 15/11/2050	190	0.00
USD	50,000	Starbucks Corp 3.550% 15/08/2029	47	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	40	0.00
USD	200,000	Starbucks Corp 3.800% 15/08/2025	194	0.00
USD	100,000	Starbucks Corp 4.450% 15/08/2049	89	0.00
USD	150,000	Starbucks Corp 4.500% 15/11/2048	134	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	99	0.00
USD	200,000	State Street Corp 1.746% 06/02/2026	188	0.00
USD	50,000	State Street Corp 2.200% 03/03/2031	41	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	State Street Corp 2.203% 07/02/2028	90	0.00
USD	200,000	State Street Corp 3.031% 01/11/2034	170	0.00
USD	300,000	State Street Corp 3.152% 30/03/2031	264	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	48	0.00
USD	100,000	State Street Corp 4.821% 26/01/2034	97	0.00
USD	400,000	State Street Corp 5.820% 04/11/2028	411	0.01
USD	200,000	Ste Transcore Holdings Inc 3.750% 05/05/2032	187	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	281	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	43	0.00
USD	100,000	Steel Dynamics Inc 3.450% 15/04/2030	89	0.00
USD	100,000	Steel Dynamics Inc 5.000% 15/12/2026	98	0.00
USD	250,000	Stellantis Finance US Inc 1.711% 29/01/2027	219	0.00
USD	200,000	Stellantis Finance US Inc 2.691% 15/09/2031	160	0.00
USD	50,000	Stewart Information Services Corp 3.600% 15/11/2031	38	0.00
USD	150,000	STORE Capital Corp 2.750% 18/11/2030	108	0.00
USD	175,000	STORE Capital Corp 4.500% 15/03/2028	153	0.00
EUR	325,000	Stryker Corp 0.750% 01/03/2029	300	0.01
EUR	200,000	Stryker Corp 1.125% 30/11/2023	216	0.00
USD	400,000	Stryker Corp 1.950% 15/06/2030	334	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	102	0.00
USD	150,000	Stryker Corp 2.900% 15/06/2050	104	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	144	0.00
USD	100,000	Stryker Corp 4.375% 15/05/2044	88	0.00
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	168	0.00
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	119	0.00
USD	150,000	Sutter Health 1.321% 15/08/2025	137	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	151	0.00
USD	100,000	Sutter Health 3.695% 15/08/2028	93	0.00
USD	100,000	Sutter Health 5.547% 15/08/2053	104	0.00
USD	250,000	Synchrony Bank 5.625% 23/08/2027	235	0.01
USD	150,000	Synchrony Financial 2.875% 28/10/2031	109	0.00
USD	250,000	Synchrony Financial 3.700% 04/08/2026	224	0.01
USD	100,000	Synchrony Financial 3.950% 01/12/2027	87	0.00
USD	50,000	Synchrony Financial 4.250% 15/08/2024	48	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	95	0.00
USD	150,000	Synchrony Financial 4.875% 13/06/2025	143	0.00
USD	50,000	Synchrony Financial 5.150% 19/03/2029	45	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	69	0.00
USD	50,000	Sysco Corp 3.250% 15/07/2027	47	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	107	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	128	0.00
USD	217,000	Sysco Corp 5.950% 01/04/2030	227	0.01
USD	200,000	Sysco Corp 6.600% 01/04/2050	228	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	198	0.00
USD	100,000	Tampa Electric Co 2.400% 15/03/2031	82	0.00
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	148	0.00
USD	50,000	Tampa Electric Co 4.100% 15/06/2042	42	0.00
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	85	0.00
USD	50,000	Tanger Properties LP 3.125% 01/09/2026	44	0.00
USD	50,000	Tanger Properties LP 3.875% 15/07/2027	45	0.00
USD	50,000	Tapestry Inc 3.050% 15/03/2032	40	0.00
USD	50,000	Tapestry Inc 4.125% 15/07/2027	47	0.00
USD	100,000	Targa Resources Corp 4.200% 01/02/2033	89	0.00
USD	100,000	Targa Resources Corp 4.950% 15/04/2052	83	0.00
USD	200,000	Targa Resources Corp 6.125% 15/03/2033	204	0.00
USD	100,000	Targa Resources Corp 6.250% 01/07/2052	98	0.00
USD	100,000	Targa Resources Corp 6.500% 15/02/2053	102	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	87	0.00
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	92	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	48	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	48	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	48	0.00
USD	150,000	Target Corp 2.650% 15/09/2030	131	0.00
USD	400,000	Target Corp 3.375% 15/04/2029	375	0.01
USD	400,000	Target Corp 3.900% 15/11/2047	338	0.01
USD	100,000	Target Corp 4.000% 01/07/2042	90	0.00
USD	200,000	Target Corp 4.500% 15/09/2032	195	0.00
USD	200,000	TD SYNEX Corp 1.750% 09/08/2026	175	0.00
USD	150,000	TD SYNEX Corp 2.650% 09/08/2031	115	0.00
USD	300,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	207	0.00
USD	225,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	186	0.00
USD	125,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	121	0.00
USD	50,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	45	0.00
USD	300,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	335	0.01
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	167	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	171	0.00
USD	250,000	Texas Eastern Transmission LP 3.500% 15/01/2028	231	0.01
USD	50,000	Texas Health Resources 4.330% 15/11/2055	44	0.00
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	82	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	262	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Texas Instruments Inc 2.900% 03/11/2027	93	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	45	0.00
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	89	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	91	0.00
USD	100,000	Texas Instruments Inc 4.900% 14/03/2033	102	0.00
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	101	0.00
USD	200,000	Texas Instruments Inc 5.050% 18/05/2063	200	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	82	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	138	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	145	0.00
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	115	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	146	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	251	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	76	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	70	0.00
USD	300,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	244	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	177	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	149	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	89	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	301	0.01
USD	100,000	Thomas Jefferson University 3.847% 01/11/2057	73	0.00
USD	100,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	110	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	224	0.01
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	84	0.00
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	174	0.00
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	310	0.01
USD	125,000	Time Warner Cable LLC 6.550% 01/05/2037	120	0.00
USD	25,000	Time Warner Cable LLC 6.750% 15/06/2039	24	0.00
USD	75,000	Time Warner Cable LLC 7.300% 01/07/2038	76	0.00
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	256	0.01
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	130	0.00
USD	200,000	T-Mobile USA Inc 2.250% 15/02/2026	184	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	240	0.01
USD	200,000	T-Mobile USA Inc 2.400% 15/03/2029	172	0.00
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	249	0.01
USD	350,000	T-Mobile USA Inc 2.625% 15/02/2029	304	0.01
USD	100,000	T-Mobile USA Inc 2.700% 15/03/2032	83	0.00
USD	400,000	T-Mobile USA Inc 3.000% 15/02/2041	292	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	211	0.00
USD	100,000	T-Mobile USA Inc 3.375% 15/04/2029	90	0.00
USD	350,000	T-Mobile USA Inc 3.400% 15/10/2052	250	0.01
USD	600,000	T-Mobile USA Inc 3.500% 15/04/2025	577	0.01
USD	100,000	T-Mobile USA Inc 3.500% 15/04/2031	88	0.00
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	332	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	553	0.01
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	266	0.01
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	215	0.00
USD	100,000	T-Mobile USA Inc 4.800% 15/07/2028	98	0.00
USD	450,000	T-Mobile USA Inc 4.950% 15/03/2028	443	0.01
USD	200,000	T-Mobile USA Inc 5.050% 15/07/2033	196	0.00
USD	200,000	T-Mobile USA Inc 5.200% 15/01/2033	199	0.00
USD	200,000	T-Mobile USA Inc 5.650% 15/01/2053	203	0.00
USD	300,000	T-Mobile USA Inc 5.750% 15/01/2054	309	0.01
USD	100,000	T-Mobile USA Inc 5.800% 15/09/2062	101	0.00
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	78	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	48	0.00
EUR	500,000	Toyota Motor Credit Corp 0.250% 16/07/2026 <sup>^</sup>	491	0.01
USD	250,000	Toyota Motor Credit Corp 0.500% 18/06/2024	238	0.01
USD	100,000	Toyota Motor Credit Corp 0.625% 13/09/2024	94	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	209	0.00
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	106	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	270	0.01
USD	50,000	Toyota Motor Credit Corp 1.125% 18/06/2026	45	0.00
USD	300,000	Toyota Motor Credit Corp 1.350% 25/08/2023	298	0.01
USD	100,000	Toyota Motor Credit Corp 1.450% 13/01/2025	94	0.00
USD	250,000	Toyota Motor Credit Corp 1.650% 10/01/2031	201	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	176	0.00
USD	150,000	Toyota Motor Credit Corp 1.900% 12/09/2031	121	0.00
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	43	0.00
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	196	0.00
USD	50,000	Toyota Motor Credit Corp 3.000% 01/04/2025	48	0.00
USD	200,000	Toyota Motor Credit Corp 3.050% 22/03/2027	187	0.00
USD	900,000	Toyota Motor Credit Corp 3.375% 01/04/2030	828	0.01
USD	100,000	Toyota Motor Credit Corp 3.500% 24/10/2025 <sup>^</sup>	96	0.00
USD	50,000	Toyota Motor Credit Corp 3.650% 18/08/2025	48	0.00
USD	100,000	Toyota Motor Credit Corp 3.650% 08/01/2029	94	0.00
USD	200,000	Toyota Motor Credit Corp 3.950% 30/06/2025	196	0.00
EUR	150,000	Toyota Motor Credit Corp 4.050% 13/09/2029	166	0.00
USD	100,000	Toyota Motor Credit Corp 4.550% 20/09/2027	99	0.00
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	99	0.00
USD	50,000	Toyota Motor Credit Corp 4.800% 10/01/2025	50	0.00
USD	300,000	Toyota Motor Credit Corp 5.450% 10/11/2027	306	0.01
USD	50,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	43	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	102	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	194	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	86	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	43	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	144	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	210	0.00
USD	100,000	Travelers Cos Inc 2.550% 27/04/2050	64	0.00
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	126	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	85	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	174	0.00
USD	200,000	Travelers Cos Inc 5.450% 25/05/2053	209	0.00
USD	100,000	Travelers Cos Inc 6.250% 15/06/2037	111	0.00
USD	100,000	Trimble Inc 4.900% 15/06/2028	98	0.00
USD	200,000	Trimble Inc 6.100% 15/03/2033	203	0.00
USD	150,000	Trinity Health Corp 3.434% 01/12/2048	115	0.00
USD	50,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	47	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	277	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	199	0.00
USD	250,000	Truist Bank 2.636% 17/09/2029	231	0.01
USD	150,000	Truist Bank 3.689% 02/08/2024	150	0.00
USD	100,000	Truist Financial Corp 1.125% 03/08/2027	84	0.00
USD	650,000	Truist Financial Corp 1.887% 07/06/2029	541	0.01
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	384	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	192	0.00
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	134	0.00
USD	400,000	Truist Financial Corp 4.260% 28/07/2026	384	0.01
USD	300,000	Truist Financial Corp 4.873% 26/01/2029	288	0.01
USD	100,000	Truist Financial Corp 4.916% 28/07/2033	91	0.00
USD	200,000	Truist Financial Corp 5.122% 26/01/2034	189	0.00
USD	250,000	Truist Financial Corp 5.900% 28/10/2026	248	0.01
USD	200,000	Truist Financial Corp 6.047% 08/06/2027	200	0.00
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	204	0.00
USD	50,000	Trustees of Boston College 3.129% 01/07/2052	37	0.00
USD	100,000	Trustees of Boston University 4.061% 01/10/2048	87	0.00
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	103	0.00
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	89	0.00
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	178	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	167	0.00
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup>	160	0.00
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	192	0.00
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>	289	0.01
USD	200,000	TSMC Arizona Corp 4.500% 22/04/2052	193	0.00
USD	250,000	TTX Co 4.200% 01/07/2046	211	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	87	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	78	0.00
USD	100,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	91	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	83	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	88	0.00
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	132	0.00
USD	50,000	Tyson Foods Inc 3.900% 28/09/2023	50	0.00
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	290	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	96	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	182	0.00
USD	100,000	Tyson Foods Inc 5.150% 15/08/2044	91	0.00
USD	50,000	UDR Inc 1.900% 15/03/2033	37	0.00
USD	150,000	UDR Inc 2.100% 01/08/2032	114	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	137	0.00
USD	100,000	UDR Inc 3.000% 15/08/2031	85	0.00
USD	25,000	UDR Inc 4.400% 26/01/2029	24	0.00
USD	400,000	Unilever Capital Corp 0.626% 12/08/2024	379	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	140	0.00
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	81	0.00
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	173	0.00
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	69	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	94	0.00
EUR	200,000	Unilever Capital Corp 3.400% 06/06/2033	215	0.00
USD	50,000	Union Electric Co 2.625% 15/03/2051	32	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	373	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	35	0.00
USD	100,000	Union Electric Co 3.900% 15/09/2042	82	0.00
USD	200,000	Union Electric Co 4.000% 01/04/2048	164	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	183	0.00
USD	100,000	Union Pacific Corp 2.800% 14/02/2032	86	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	284	0.01
USD	25,000	Union Pacific Corp 2.973% 16/09/2062	16	0.00
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	155	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	149	0.00
USD	150,000	Union Pacific Corp 3.500% 14/02/2053	116	0.00
USD	150,000	Union Pacific Corp 3.550% 20/05/2061	111	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	85	0.00
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	96	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	38	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	82	0.00
USD	50,000	Union Pacific Corp 3.850% 14/02/2072	39	0.00
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	81	0.00
USD	175,000	Union Pacific Corp 4.000% 15/04/2047	148	0.00
USD	50,000	Union Pacific Corp 4.050% 15/11/2045	42	0.00
USD	125,000	Union Pacific Corp 4.100% 15/09/2067	104	0.00
USD	300,000	Union Pacific Corp 4.375% 10/09/2038	270	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	270	0.01
USD	200,000	Union Pacific Corp 4.950% 09/09/2052	199	0.00
USD	100,000	Union Pacific Corp 4.950% 15/05/2053	100	0.00
USD	100,000	Union Pacific Corp 5.150% 20/01/2063	100	0.00
USD	202,363	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	195	0.00
USD	163,146	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	153	0.00
USD	35,489	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	32	0.00
USD	106,389	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	94	0.00
USD	19,608	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	18	0.00
USD	236,224	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	200	0.00
USD	200,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	205	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	95	0.00
EUR	100,000	United Parcel Service Inc 1.500% 15/11/2032	89	0.00
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	207	0.00
USD	250,000	United Parcel Service Inc 2.500% 01/09/2029	221	0.01
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	94	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/11/2046	78	0.00
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	79	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	83	0.00
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	168	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	98	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	135	0.00
USD	50,000	United Parcel Service Inc 4.450% 01/04/2030	50	0.00
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	101	0.00
USD	100,000	United Parcel Service Inc 5.050% 03/03/2053	102	0.00
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	64	0.00
USD	100,000	United Parcel Service Inc 5.200% 01/04/2040	102	0.00
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	105	0.00
USD	100,000	United Parcel Service Inc 6.200% 15/01/2038	112	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	50	0.00
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	338	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	387	0.01
USD	500,000	UnitedHealth Group Inc 2.950% 15/10/2027	464	0.01
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	116	0.00
USD	200,000	UnitedHealth Group Inc 3.250% 15/05/2051	149	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	48	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	96	0.00
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	84	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/08/2049	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	UnitedHealth Group Inc 3.750% 15/10/2047	123	0.00
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	48	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	240	0.01
USD	50,000	UnitedHealth Group Inc 3.875% 15/08/2059	41	0.00
USD	100,000	UnitedHealth Group Inc 4.000% 15/05/2029	96	0.00
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	191	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	88	0.00
USD	78,000	UnitedHealth Group Inc 4.250% 15/03/2043	71	0.00
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	132	0.00
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	45	0.00
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	91	0.00
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	94	0.00
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	143	0.00
USD	200,000	UnitedHealth Group Inc 4.750% 15/05/2052	190	0.00
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	193	0.00
USD	400,000	UnitedHealth Group Inc 5.050% 15/04/2053	397	0.01
USD	400,000	UnitedHealth Group Inc 5.200% 15/04/2063	399	0.01
USD	200,000	UnitedHealth Group Inc 5.300% 15/02/2030	205	0.00
USD	200,000	UnitedHealth Group Inc 5.350% 15/02/2033	208	0.00
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	295	0.01
USD	100,000	UnitedHealth Group Inc 5.800% 15/03/2036	107	0.00
USD	200,000	UnitedHealth Group Inc 5.875% 15/02/2053	222	0.01
USD	100,000	UnitedHealth Group Inc 5.950% 15/02/2041	108	0.00
USD	300,000	UnitedHealth Group Inc 6.050% 15/02/2063	339	0.01
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	112	0.00
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	119	0.00
USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	88	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	158	0.00
USD	25,000	University of Chicago 2.547% 01/04/2050	17	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	132	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	81	0.00
USD	100,000	University of Southern California 3.028% 01/10/2039	80	0.00
USD	150,000	University of Southern California 3.841% 01/10/2047	129	0.00
USD	25,000	University of Southern California 5.250% 01/10/2111	25	0.00
USD	50,000	Unum Group 4.000% 15/06/2029	46	0.00
USD	100,000	Unum Group 4.125% 15/06/2051	74	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	77	0.00
USD	50,000	Unum Group 5.750% 15/08/2042	47	0.00
EUR	100,000	US Bancorp 0.850% 07/06/2024	105	0.00
USD	500,000	US Bancorp 2.375% 22/07/2026	457	0.01
USD	100,000	US Bancorp 2.677% 27/01/2033	80	0.00
USD	200,000	US Bancorp 3.000% 30/07/2029	170	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	US Bancorp 3.100% 27/04/2026	93	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	370	0.01
USD	400,000	US Bancorp 3.375% 05/02/2024	394	0.01
USD	50,000	US Bancorp 3.600% 11/09/2024	49	0.00
USD	112,000	US Bancorp 3.950% 17/11/2025	108	0.00
USD	200,000	US Bancorp 4.653% 01/02/2029	191	0.00
USD	300,000	US Bancorp 4.839% 01/02/2034	281	0.01
USD	350,000	US Bancorp 4.967% 22/07/2033	317	0.01
USD	500,000	US Bancorp 5.836% 12/06/2034	503	0.01
USD	200,000	US Bancorp 5.850% 21/10/2033	201	0.00
USD	250,000	US Bank NA 2.800% 27/01/2025	239	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	211	0.00
USD	250,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	197	0.00
USD	25,000	Valero Energy Corp 1.200% 15/03/2024	24	0.00
USD	200,000	Valero Energy Corp 2.150% 15/09/2027	177	0.00
USD	100,000	Valero Energy Corp 2.800% 01/12/2031	82	0.00
USD	100,000	Valero Energy Corp 3.650% 01/12/2051	70	0.00
USD	100,000	Valero Energy Corp 4.000% 01/04/2029	94	0.00
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	143	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	89	0.00
USD	125,000	Valero Energy Corp 6.625% 15/06/2037	134	0.00
USD	25,000	Valero Energy Corp 7.500% 15/04/2032	28	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	193	0.00
USD	100,000	Valley National Bancorp 3.000% 15/06/2031	79	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	88	0.00
USD	50,000	Valmont Industries Inc 5.250% 01/10/2054	44	0.00
USD	50,000	Ventas Realty LP 3.000% 15/01/2030	43	0.00
USD	50,000	Ventas Realty LP 4.000% 01/03/2028	46	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	93	0.00
USD	100,000	Ventas Realty LP 4.750% 15/11/2030	95	0.00
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	171	0.00
USD	50,000	VeriSign Inc 2.700% 15/06/2031	42	0.00
USD	50,000	VeriSign Inc 4.750% 15/07/2027	49	0.00
USD	100,000	VeriSign Inc 5.250% 01/04/2025	99	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	147	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	194	0.00
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	191	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	90	0.00
EUR	100,000	Verizon Communications Inc 0.750% 22/03/2032	83	0.00
USD	100,000	Verizon Communications Inc 0.850% 20/11/2025	90	0.00
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	390	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	84	0.00
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	99	0.00
EUR	100,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>a</sup>	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Verizon Communications Inc 1.300% 18/05/2033	337	0.01
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	101	0.00
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	204	0.00
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	75	0.00
USD	300,000	Verizon Communications Inc 1.680% 30/10/2030	237	0.01
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	158	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	192	0.00
GBP	200,000	Verizon Communications Inc 1.875% 19/09/2030	194	0.00
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	76	0.00
USD	100,000	Verizon Communications Inc 2.100% 22/03/2028	88	0.00
USD	479,000	Verizon Communications Inc 2.355% 15/03/2032	385	0.01
CAD	100,000	Verizon Communications Inc 2.375% 22/03/2028	67	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	201	0.00
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031	355	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	232	0.01
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	109	0.00
USD	400,000	Verizon Communications Inc 2.650% 20/11/2040	278	0.01
USD	500,000	Verizon Communications Inc 2.850% 03/09/2041	356	0.01
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	186	0.00
USD	200,000	Verizon Communications Inc 2.875% 20/11/2050	130	0.00
USD	447,000	Verizon Communications Inc 2.987% 30/10/2056	284	0.01
USD	500,000	Verizon Communications Inc 3.000% 22/03/2027	467	0.01
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	108	0.00
USD	475,000	Verizon Communications Inc 3.000% 20/11/2060	297	0.01
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	356	0.01
USD	250,000	Verizon Communications Inc 3.376% 15/02/2025	242	0.01
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	116	0.00
USD	100,000	Verizon Communications Inc 3.500% 01/11/2024	97	0.00
USD	475,000	Verizon Communications Inc 3.550% 22/03/2051	355	0.01
CAD	100,000	Verizon Communications Inc 3.625% 16/05/2050	58	0.00
USD	500,000	Verizon Communications Inc 3.700% 22/03/2061	364	0.01
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	262	0.01
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	94	0.00
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	157	0.00
USD	200,000	Verizon Communications Inc 4.016% 03/12/2029	187	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	62	0.00
USD	200,000	Verizon Communications Inc 4.125% 16/03/2027	194	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	41	0.00
USD	150,000	Verizon Communications Inc 4.272% 15/01/2036	135	0.00
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	643	0.01
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	553	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	94	0.00
USD	100,000	Verizon Communications Inc 4.522% 15/09/2048	88	0.00
EUR	300,000	Verizon Communications Inc 4.750% 31/10/2034	343	0.01
USD	50,000	Verizon Communications Inc 4.812% 15/03/2039	47	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	183	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Verizon Communications Inc 5.050% 09/05/2033	494	0.01
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037	124	0.00
USD	325,000	Verizon Communications Inc 5.500% 16/03/2047 <sup>^</sup>	325	0.01
EUR	200,000	VF Corp 0.250% 25/02/2028	181	0.00
USD	250,000	VF Corp 2.400% 23/04/2025	234	0.01
USD	100,000	VF Corp 2.950% 23/04/2030	82	0.00
EUR	100,000	VF Corp 4.125% 07/03/2026	108	0.00
USD	250,000	Viatris Inc 2.300% 22/06/2027	218	0.00
USD	300,000	Viatris Inc 2.700% 22/06/2030	243	0.01
USD	200,000	Viatris Inc 4.000% 22/06/2050	132	0.00
USD	100,000	VICI Properties LP 4.750% 15/02/2028	95	0.00
USD	350,000	VICI Properties LP 4.950% 15/02/2030	328	0.01
USD	300,000	VICI Properties LP 5.125% 15/05/2032	280	0.01
USD	100,000	VICI Properties LP 5.625% 15/05/2052	90	0.00
USD	200,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	191	0.00
USD	150,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	138	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	44	0.00
USD	175,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	164	0.00
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	47	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	92	0.00
USD	300,000	Virginia Electric and Power Co 2.300% 15/11/2031	244	0.01
USD	50,000	Virginia Electric and Power Co 2.400% 30/03/2032	41	0.00
USD	100,000	Virginia Electric and Power Co 2.450% 15/12/2050	60	0.00
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	400	0.01
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2026	93	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	108	0.00
USD	200,000	Virginia Electric and Power Co 3.800% 15/09/2047	156	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/01/2043	83	0.00
USD	350,000	Virginia Electric and Power Co 4.450% 15/02/2044	301	0.01
USD	100,000	Virginia Electric and Power Co 4.650% 15/08/2043	89	0.00
USD	50,000	Virginia Electric and Power Co 5.450% 01/04/2053	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Virginia Electric and Power Co 6.000% 15/05/2037	78	0.00
USD	100,000	Virginia Electric and Power Co 6.350% 30/11/2037	106	0.00
USD	100,000	Visa Inc 1.100% 15/02/2031	79	0.00
USD	200,000	Visa Inc 1.900% 15/04/2027	182	0.00
EUR	400,000	Visa Inc 2.000% 15/06/2029	404	0.01
USD	200,000	Visa Inc 2.000% 15/08/2050	123	0.00
USD	450,000	Visa Inc 2.050% 15/04/2030	386	0.01
EUR	200,000	Visa Inc 2.375% 15/06/2034	199	0.00
USD	150,000	Visa Inc 2.700% 15/04/2040	115	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	93	0.00
USD	400,000	Visa Inc 3.150% 14/12/2025	383	0.01
USD	400,000	Visa Inc 3.650% 15/09/2047	339	0.01
USD	103,000	Visa Inc 4.150% 14/12/2035	98	0.00
USD	350,000	Visa Inc 4.300% 14/12/2045	325	0.01
USD	175,000	Vistra Operations Co LLC 3.550% 15/07/2024	169	0.00
USD	150,000	Vistra Operations Co LLC 3.700% 30/01/2027	137	0.00
USD	325,000	Vistra Operations Co LLC 4.300% 15/07/2029	289	0.01
USD	50,000	VMware Inc 1.000% 15/08/2024	47	0.00
USD	200,000	VMware Inc 1.800% 15/08/2028	168	0.00
USD	200,000	VMware Inc 2.200% 15/08/2031	157	0.00
USD	150,000	VMware Inc 3.900% 21/08/2027	142	0.00
USD	200,000	VMware Inc 4.500% 15/05/2025	196	0.00
USD	100,000	VMware Inc 4.650% 15/05/2027	97	0.00
USD	400,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	360	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	192	0.00
USD	200,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	180	0.00
USD	200,000	Volkswagen Group of America Finance LLC 4.350% 08/06/2027	193	0.00
USD	100,000	Vontier Corp 1.800% 01/04/2026	89	0.00
USD	75,000	Vontier Corp 2.400% 01/04/2028	63	0.00
USD	200,000	Vontier Corp 2.950% 01/04/2031	160	0.00
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	141	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	141	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	82	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	122	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	294	0.01
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	101	0.00
USD	100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	85	0.00
USD	250,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	235	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	118	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	156,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	111	0.00
USD	50,000	Walmart Inc 1.050% 17/09/2026	45	0.00
USD	150,000	Walmart Inc 1.500% 22/09/2028	130	0.00
USD	400,000	Walmart Inc 1.800% 22/09/2031	332	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	74	0.00
USD	200,000	Walmart Inc 2.650% 15/12/2024	193	0.00
USD	150,000	Walmart Inc 2.650% 22/09/2051	107	0.00
USD	212,000	Walmart Inc 2.850% 08/07/2024	207	0.00
USD	200,000	Walmart Inc 2.950% 24/09/2049	149	0.00
USD	200,000	Walmart Inc 3.250% 08/07/2029	188	0.00
USD	250,000	Walmart Inc 3.550% 26/06/2025	244	0.01
USD	75,000	Walmart Inc 3.625% 15/12/2047	63	0.00
USD	425,000	Walmart Inc 3.700% 26/06/2028	411	0.01
USD	400,000	Walmart Inc 3.950% 28/06/2038	369	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	46	0.00
USD	300,000	Walmart Inc 4.100% 15/04/2033	291	0.01
USD	200,000	Walmart Inc 4.150% 09/09/2032	197	0.00
USD	200,000	Walmart Inc 4.500% 09/09/2052	195	0.00
USD	200,000	Walmart Inc 4.500% 15/04/2053	195	0.00
EUR	100,000	Walmart Inc 4.875% 21/09/2029	118	0.00
USD	75,000	Walmart Inc 5.250% 01/09/2035	80	0.00
GBP	100,000	Walmart Inc 5.250% 28/09/2035	127	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034	263	0.01
USD	50,000	Walmart Inc 5.625% 01/04/2040	55	0.00
USD	300,000	Walt Disney Co 1.750% 30/08/2024	287	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	185	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029	340	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	271	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031*	261	0.01
CAD	200,000	Walt Disney Co 3.057% 30/03/2027	141	0.00
USD	50,000	Walt Disney Co 3.350% 24/03/2025	48	0.00
USD	300,000	Walt Disney Co 3.375% 15/11/2026	285	0.01
USD	350,000	Walt Disney Co 3.500% 13/05/2040	289	0.01
USD	300,000	Walt Disney Co 3.600% 13/01/2051	239	0.01
USD	300,000	Walt Disney Co 3.800% 22/03/2030	284	0.01
USD	100,000	Walt Disney Co 3.800% 13/05/2060	80	0.00
USD	200,000	Walt Disney Co 4.625% 23/03/2040	192	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	96	0.00
USD	100,000	Walt Disney Co 4.750% 15/09/2044	95	0.00
USD	100,000	Walt Disney Co 4.750% 15/11/2046	94	0.00
USD	50,000	Walt Disney Co 4.950% 15/10/2045	48	0.00
USD	150,000	Walt Disney Co 5.400% 01/10/2043	153	0.00
USD	80,000	Walt Disney Co 6.150% 01/03/2037	86	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Walt Disney Co 6.400% 15/12/2035	112	0.00
USD	150,000	Walt Disney Co 7.750% 01/12/2045	194	0.00
USD	375,000	Warnermedia Holdings Inc 3.638% 15/03/2025	362	0.01
USD	400,000	Warnermedia Holdings Inc 3.755% 15/03/2027	373	0.01
USD	200,000	Warnermedia Holdings Inc 4.054% 15/03/2029	183	0.00
USD	525,000	Warnermedia Holdings Inc 4.279% 15/03/2032	465	0.01
USD	700,000	Warnermedia Holdings Inc 5.050% 15/03/2042	587	0.01
USD	600,000	Warnermedia Holdings Inc 5.141% 15/03/2052	489	0.01
USD	575,000	Warnermedia Holdings Inc 5.391% 15/03/2062	467	0.01
USD	25,000	Washington Gas Light Co 3.650% 15/09/2049	19	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	39	0.00
USD	100,000	Washington University 3.524% 15/04/2054	80	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	159	0.00
USD	200,000	Waste Management Inc 2.500% 15/11/2050	128	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	74	0.00
USD	100,000	Waste Management Inc 4.150% 15/04/2032	95	0.00
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	22	0.00
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	128	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	103	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	189	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	43	0.00
USD	100,000	WEC Energy Group Inc 1.800% 15/10/2030	80	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	46	0.00
USD	200,000	WEC Energy Group Inc 4.750% 09/01/2026	197	0.00
USD	100,000	WEC Energy Group Inc 4.750% 15/01/2028	98	0.00
USD	50,000	WEC Energy Group Inc 5.150% 01/10/2027	50	0.00
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	170	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	168	0.00
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	676	0.01
EUR	400,000	Wells Fargo & Co 1.338% 04/05/2025	424	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	207	0.00
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	93	0.00
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026*	330	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	188	0.00
USD	350,000	Wells Fargo & Co 2.164% 11/02/2026	330	0.01
USD	500,000	Wells Fargo & Co 2.188% 30/04/2026	469	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	178	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	476	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	102	0.00
CAD	300,000	Wells Fargo & Co 2.975% 19/05/2026	211	0.00
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	418	0.01
USD	450,000	Wells Fargo & Co 3.068% 30/04/2041	330	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	149	0.00
USD	500,000	Wells Fargo & Co 3.196% 17/06/2027	470	0.01
USD	700,000	Wells Fargo & Co 3.350% 02/03/2033	599	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	107	0.00
USD	725,000	Wells Fargo & Co 3.526% 24/03/2028	678	0.01
USD	400,000	Wells Fargo & Co 3.550% 29/09/2025	384	0.01
USD	1,000,000	Wells Fargo & Co 3.584% 22/05/2028	932	0.01
USD	50,000	Wells Fargo & Co 3.900% 01/05/2045	40	0.00
USD	300,000	Wells Fargo & Co 3.908% 25/04/2026	290	0.01
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	192	0.00
USD	1,050,000	Wells Fargo & Co 4.150% 24/01/2029	995	0.02
CAD	100,000	Wells Fargo & Co 4.168% 28/04/2026	73	0.00
USD	550,000	Wells Fargo & Co 4.300% 22/07/2027	528	0.01
USD	170,000	Wells Fargo & Co 4.400% 14/06/2046	139	0.00
USD	200,000	Wells Fargo & Co 4.540% 15/08/2026	196	0.00
USD	500,000	Wells Fargo & Co 4.611% 25/04/2053	439	0.01
USD	50,000	Wells Fargo & Co 4.650% 04/11/2044	43	0.00
USD	225,000	Wells Fargo & Co 4.750% 07/12/2046	191	0.00
USD	400,000	Wells Fargo & Co 4.808% 25/07/2028	391	0.01
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	215	0.00
USD	700,000	Wells Fargo & Co 4.897% 25/07/2033	671	0.01
USD	510,000	Wells Fargo & Co 4.900% 17/11/2045	449	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	557	0.01
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043	94	0.00
USD	600,000	Wells Fargo & Co 5.389% 24/04/2034	596	0.01
USD	530,000	Wells Fargo & Co 5.606% 15/01/2044	509	0.01
USD	200,000	Welltower OP LLC 2.700% 15/02/2027	182	0.00
USD	100,000	Welltower OP LLC 2.750% 15/01/2031	82	0.00
USD	300,000	Welltower OP LLC 3.100% 15/01/2030	261	0.01
USD	100,000	Welltower OP LLC 3.850% 15/06/2032	88	0.00
USD	250,000	Welltower OP LLC 4.000% 01/06/2025	242	0.01
GBP	100,000	Welltower OP LLC 4.500% 01/12/2034	104	0.00
USD	50,000	Welltower OP LLC 4.950% 01/09/2048	45	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	67	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	135	0.00
USD	100,000	Western Digital Corp 2.850% 01/02/2029	80	0.00
USD	100,000	Western Digital Corp 3.100% 01/02/2032	74	0.00
USD	200,000	Western Digital Corp 4.750% 15/02/2026	191	0.00
USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	189	0.00
USD	50,000	Western Midstream Operating LP 4.750% 15/08/2028	48	0.00
USD	100,000	Western Midstream Operating LP 5.450% 01/04/2044	85	0.00
USD	200,000	Western Midstream Operating LP 5.500% 01/02/2050	166	0.00
USD	300,000	Western Midstream Operating LP 6.150% 01/04/2033	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Western Union Co 2.750% 15/03/2031	40	0.00
USD	50,000	Western Union Co 2.850% 10/01/2025	48	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	190	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	194	0.00
EUR	100,000	Westlake Corp 1.625% 17/07/2029	90	0.00
USD	100,000	Westlake Corp 2.875% 15/08/2041	67	0.00
USD	100,000	Westlake Corp 3.375% 15/08/2061	61	0.00
USD	50,000	Westlake Corp 3.600% 15/08/2026	47	0.00
USD	50,000	Westlake Corp 4.375% 15/11/2047	39	0.00
USD	100,000	Westlake Corp 5.000% 15/08/2046	87	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	86	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	230	0.01
USD	50,000	Whirlpool Corp 4.500% 01/06/2046	41	0.00
USD	100,000	Whirlpool Corp 4.700% 14/05/2032	96	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	146	0.00
USD	100,000	Whirlpool Corp 5.500% 01/03/2033	100	0.00
USD	150,000	William Marsh Rice University 3.574% 15/05/2045	126	0.00
USD	50,000	William Marsh Rice University 3.774% 15/05/2055	42	0.00
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	207	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	179	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	378	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	105	0.00
USD	50,000	Williams Cos Inc 4.650% 15/08/2032	47	0.00
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	90	0.00
USD	200,000	Williams Cos Inc 5.300% 15/08/2052	185	0.00
USD	200,000	Williams Cos Inc 5.650% 15/03/2033	203	0.00
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	49	0.00
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	97	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	53	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	129	0.00
USD	50,000	Willis North America Inc 3.600% 15/05/2024	49	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	143	0.00
USD	150,000	Willis North America Inc 5.050% 15/09/2048	129	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	64	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	86	0.00
USD	100,000	Wisconsin Power and Light Co 1.950% 16/09/2031	79	0.00
USD	100,000	Wisconsin Power and Light Co 3.650% 01/04/2050	75	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	90	0.00
USD	200,000	Wisconsin Public Service Corp 5.350% 10/11/2025	201	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Workday Inc 3.800% 01/04/2032	270	0.01
EUR	100,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	97	0.00
USD	50,000	WP Carey Inc 2.400% 01/02/2031	40	0.00
USD	50,000	WP Carey Inc 2.450% 01/02/2032	39	0.00
USD	50,000	WP Carey Inc 3.850% 15/07/2029	45	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	192	0.00
USD	100,000	WR Berkley Corp 4.750% 01/08/2044	87	0.00
USD	50,000	WRKCo Inc 3.000% 15/09/2024	48	0.00
USD	100,000	WRKCo Inc 3.000% 15/06/2033	82	0.00
USD	257,000	WRKCo Inc 3.750% 15/03/2025	248	0.01
USD	185,000	WRKCo Inc 3.900% 01/06/2028	173	0.00
USD	50,000	WRKCo Inc 4.000% 15/03/2028	47	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	91	0.00
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	81	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	87	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	427	0.01
USD	200,000	Xcel Energy Inc 2.350% 15/11/2031	159	0.00
USD	400,000	Xcel Energy Inc 2.600% 01/12/2029	342	0.01
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	188	0.00
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	178	0.00
USD	150,000	Xylem Inc 2.250% 30/01/2031	125	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	97	0.00
USD	50,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	47	0.00
USD	125,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	121	0.00
USD	100,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	87	0.00
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	42	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	167	0.00
USD	100,000	Zoetis Inc 3.900% 20/08/2028	96	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	58	0.00
USD	250,000	Zoetis Inc 4.450% 20/08/2048	223	0.01
USD	200,000	Zoetis Inc 4.500% 13/11/2025	197	0.00
<b>Government Bonds</b>				
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	125	0.00
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	118	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	257	0.00
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	33	0.00
USD	100,000	California State University 'B' 2.719% 01/11/2052	69	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	114	0.00
USD	200,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	218	0.00
USD	100,000	City of New York NY 5.263% 01/10/2052	105	0.00
USD	195,000	City of New York NY 'A2' 5.206% 01/10/2031	198	0.00
USD	150,000	Commonwealth Financing Authority 'A' 3.864% 01/06/2038	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	72	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	211	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	122	0.00
USD	250,000	County of Miami-Dade FL Water & Sewer System Revenue 3.490% 01/10/2042	203	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	74	0.00
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	124	0.00
USD	150,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	108	0.00
USD	240,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	263	0.00
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	454	0.01
USD	3,000,000	Federal Home Loan Banks 0.500% 14/04/2025	2,771	0.04
USD	1,500,000	Federal Home Loan Banks 3.250% 16/11/2028	1,436	0.02
USD	500,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	489	0.01
USD	3,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	3,170	0.04
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	175	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	176	0.00
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	454	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	918	0.01
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	453	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	868	0.01
USD	1,000,000	Federal National Mortgage Association 0.875% 05/08/2030	804	0.01
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	569	0.01
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	964	0.01
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	369	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	374	0.01
USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	393	0.01
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	970	0.01
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	232	0.00
USD	200,000	Golden State Tobacco Securitization Corp 'B' 2.746% 01/06/2034	163	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	161	0.00
USD	500,000	Los Angeles Community College District 1.806% 01/08/2030	419	0.01
USD	200,000	Los Angeles Community College District 2.106% 01/08/2032	163	0.00
USD	155,000	Los Angeles Department of Water & Power 5.716% 01/07/2039	167	0.00
USD	50,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	60	0.00
USD	160,000	Los Angeles Unified School District 5.750% 01/07/2034	170	0.00
USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	113	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	75	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	83	0.00
USD	200,000	Massachusetts Water Resources Authority 2.823% 01/08/2041	157	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	213	0.00
USD	146,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	167	0.00
USD	35,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	40	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	215	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	173	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	152	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	63	0.00
USD	80,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	85	0.00
USD	175,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	191	0.00
USD	115,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	119	0.00
USD	100,000	New York State Dormitory Authority 'B' 3.142% 01/07/2043	81	0.00
USD	200,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	164	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	83	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	124	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	50	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	81	0.00
USD	200,000	Port Authority of New York & New Jersey 3.139% 15/02/2051	150	0.00
USD	300,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	212	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	87	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	200	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	375	0.01
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	160	0.00
USD	200,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.132% 15/05/2032	190	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	93	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	79	0.00
USD	150,000	Sales Tax Securitization Corp 3.238% 01/01/2042	119	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	167	0.00
USD	100,000	State of California 1.750% 01/11/2030	81	0.00
USD	250,000	State of California 4.600% 01/04/2038	239	0.00
USD	300,000	State of California 5.125% 01/03/2038	299	0.00
USD	200,000	State of California 5.200% 01/03/2043	198	0.00
USD	200,000	State of California 7.300% 01/10/2039	241	0.00
USD	155,000	State of California 7.350% 01/11/2039	187	0.00
USD	100,000	State of California 7.500% 01/04/2034	121	0.00
USD	665,000	State of California 7.550% 01/04/2039	835	0.01
USD	100,000	State of California 'A' 3.050% 01/04/2029	91	0.00
USD	300,000	State of Connecticut 'A' 5.850% 15/03/2032	320	0.00
USD	945,000	State of Illinois 5.100% 01/06/2033	926	0.01
USD	92,308	State of Illinois 6.630% 01/02/2035	96	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	126	0.00
USD	200,000	State of Texas 3.211% 01/04/2044	163	0.00
USD	150,000	Tennessee Valley Authority 1.500% 15/09/2031	121	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	565	0.01
USD	300,000	Tennessee Valley Authority 3.500% 15/12/2042	251	0.00
USD	200,000	Tennessee Valley Authority 4.250% 15/09/2052	182	0.00
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	269	0.00
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	210	0.00
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	229	0.00
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	142	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	101	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	5,490	0.07
USD	2,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,827	0.02
USD	3,130,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	2,848	0.04
USD	6,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	5,716	0.08
USD	6,020,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,453	0.07
USD	4,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	4,242	0.06
USD	6,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	5,698	0.08
USD	5,650,000	United States Treasury Note/Bond 0.375% 15/08/2024	5,345	0.07
USD	8,200,000	United States Treasury Note/Bond 0.375% 15/09/2024	7,728	0.10
USD	1,500,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,380	0.02
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,949	0.08
USD	7,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,309	0.08
USD	13,770,000	United States Treasury Note/Bond 0.375% 31/01/2026	12,362	0.16
USD	13,150,000	United States Treasury Note/Bond 0.375% 30/09/2027 <sup>^</sup>	11,191	0.15
USD	5,840,000	United States Treasury Note/Bond 0.500% 31/03/2025	5,402	0.07
USD	16,200,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	14,553	0.19
USD	8,390,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>^</sup>	7,270	0.10
USD	2,330,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,014	0.03
USD	890,000	United States Treasury Note/Bond 0.500% 30/06/2027	767	0.01
USD	4,080,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,500	0.05
USD	4,740,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,046	0.05
USD	9,380,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,837	0.12
USD	14,760,000	United States Treasury Note/Bond 0.625% 31/07/2026	13,150	0.17
USD	10,940,000	United States Treasury Note/Bond 0.625% 30/11/2027 <sup>^</sup>	9,369	0.12
USD	28,770,000	United States Treasury Note/Bond 0.625% 31/12/2027 <sup>^</sup>	24,585	0.32
USD	12,180,000	United States Treasury Note/Bond 0.625% 15/05/2030	9,759	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	19,170,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	15,273	0.20
USD	7,000,000	United States Treasury Note/Bond 0.750% 15/11/2024	6,584	0.09
USD	13,660,000	United States Treasury Note/Bond 0.750% 31/03/2026	12,346	0.16
USD	16,010,000	United States Treasury Note/Bond 0.750% 30/04/2026	14,418	0.19
USD	8,000,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	7,186	0.09
USD	6,000,000	United States Treasury Note/Bond 0.750% 31/08/2026	5,352	0.07
USD	4,530,000	United States Treasury Note/Bond 0.750% 31/01/2028	3,886	0.05
USD	5,000,000	United States Treasury Note/Bond 0.875% 30/06/2026	4,505	0.06
USD	8,050,000	United States Treasury Note/Bond 0.875% 30/09/2026	7,203	0.09
USD	11,050,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	8,944	0.12
USD	5,500,000	United States Treasury Note/Bond 1.000% 15/12/2024	5,176	0.07
USD	2,256,000	United States Treasury Note/Bond 1.000% 31/07/2028	1,935	0.03
USD	5,550,000	United States Treasury Note/Bond 1.125% 15/01/2025	5,219	0.07
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025 <sup>^</sup>	2,812	0.04
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	723	0.01
USD	8,370,000	United States Treasury Note/Bond 1.125% 29/02/2028	7,294	0.10
USD	12,120,000	United States Treasury Note/Bond 1.125% 31/08/2028	10,444	0.14
USD	10,540,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	8,669	0.11
USD	8,980,000	United States Treasury Note/Bond 1.125% 15/05/2040	5,823	0.08
USD	6,230,000	United States Treasury Note/Bond 1.125% 15/08/2040	4,008	0.05
USD	3,200,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,052	0.04
USD	6,660,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,001	0.08
USD	19,470,000	United States Treasury Note/Bond 1.250% 31/12/2026	17,525	0.23
USD	8,100,000	United States Treasury Note/Bond 1.250% 31/03/2028	7,087	0.09
USD	5,640,000	United States Treasury Note/Bond 1.250% 30/04/2028	4,927	0.07
USD	4,850,000	United States Treasury Note/Bond 1.250% 31/05/2028	4,232	0.06
USD	9,730,000	United States Treasury Note/Bond 1.250% 30/06/2028	8,471	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,700,000	United States Treasury Note/Bond 1.250% 30/09/2028	1,472	0.02
USD	12,130,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	9,956	0.13
USD	7,500,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	4,219	0.06
USD	14,800,000	United States Treasury Note/Bond 1.375% 31/01/2025	13,958	0.18
USD	2,979,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,592	0.03
USD	4,850,000	United States Treasury Note/Bond 1.375% 31/12/2028	4,207	0.06
USD	12,320,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	10,158	0.13
USD	5,880,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,936	0.05
USD	6,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	3,779	0.05
USD	5,250,000	United States Treasury Note/Bond 1.500% 30/09/2024	5,009	0.07
USD	3,700,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,521	0.05
USD	5,290,000	United States Treasury Note/Bond 1.500% 30/11/2024 <sup>^</sup>	5,022	0.07
USD	5,000,000	United States Treasury Note/Bond 1.500% 15/02/2025	4,719	0.06
USD	3,500,000	United States Treasury Note/Bond 1.500% 15/08/2026	3,199	0.04
USD	14,043,000	United States Treasury Note/Bond 1.500% 31/01/2027	12,722	0.17
USD	4,200,000	United States Treasury Note/Bond 1.500% 30/11/2028	3,674	0.05
USD	9,100,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	7,796	0.10
USD	10,640,000	United States Treasury Note/Bond 1.625% 15/02/2026	9,859	0.13
USD	6,660,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	6,147	0.08
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026	4,158	0.05
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,200	0.04
USD	1,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	913	0.01
USD	4,800,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,187	0.06
USD	12,783,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	10,866	0.14
USD	9,012,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	5,600	0.07
USD	4,170,000	United States Treasury Note/Bond 1.750% 31/07/2024	4,010	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,410,000	United States Treasury Note/Bond 1.750% 31/12/2024 <sup>^</sup>	3,242	0.04
USD	4,000,000	United States Treasury Note/Bond 1.750% 15/03/2025	3,784	0.05
USD	6,380,000	United States Treasury Note/Bond 1.750% 31/01/2029	5,641	0.07
USD	4,770,000	United States Treasury Note/Bond 1.750% 15/11/2029	4,183	0.06
USD	8,160,000	United States Treasury Note/Bond 1.750% 15/08/2041	5,736	0.08
USD	2,800,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,690	0.04
USD	6,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	5,568	0.07
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	8,786	0.12
USD	11,200,000	United States Treasury Note/Bond 1.875% 28/02/2029	9,961	0.13
USD	10,470,000	United States Treasury Note/Bond 1.875% 15/02/2032	8,970	0.12
USD	7,590,000	United States Treasury Note/Bond 1.875% 15/02/2041 <sup>^</sup>	5,513	0.07
USD	6,460,000	United States Treasury Note/Bond 1.875% 15/02/2051	4,280	0.06
USD	7,270,000	United States Treasury Note/Bond 1.875% 15/11/2051	4,800	0.06
USD	3,000,000	United States Treasury Note/Bond 2.000% 15/02/2025	2,855	0.04
USD	2,500,000	United States Treasury Note/Bond 2.000% 15/08/2025	2,358	0.03
USD	1,720,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,591	0.02
USD	6,090,000	United States Treasury Note/Bond 2.000% 15/11/2041	4,459	0.06
USD	6,630,000	United States Treasury Note/Bond 2.000% 15/02/2050	4,546	0.06
USD	8,190,000	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup>	5,585	0.07
USD	3,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,897	0.04
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,654	0.02
USD	4,190,000	United States Treasury Note/Bond 2.125% 30/11/2024	4,013	0.05
USD	8,150,000	United States Treasury Note/Bond 2.125% 15/05/2025	7,738	0.10
USD	11,380,000	United States Treasury Note/Bond 2.125% 31/05/2026	10,644	0.14
USD	1,950,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,874	0.02
USD	6,100,000	United States Treasury Note/Bond 2.250% 15/11/2024	5,857	0.08
USD	2,500,000	United States Treasury Note/Bond 2.250% 31/12/2024 <sup>^</sup>	2,394	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,150,000	United States Treasury Note/Bond 2.250% 15/11/2025	7,699	0.10
USD	4,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,801	0.05
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,860	0.02
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027	2,311	0.03
USD	4,650,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>^</sup>	4,283	0.06
USD	6,130,000	United States Treasury Note/Bond 2.250% 15/05/2041	4,722	0.06
USD	6,160,000	United States Treasury Note/Bond 2.250% 15/08/2046	4,500	0.06
USD	5,540,000	United States Treasury Note/Bond 2.250% 15/08/2049	4,028	0.05
USD	6,540,000	United States Treasury Note/Bond 2.250% 15/02/2052	4,728	0.06
USD	5,988,000	United States Treasury Note/Bond 2.375% 15/08/2024	5,795	0.08
USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,103	0.03
USD	5,400,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,028	0.07
USD	2,840,000	United States Treasury Note/Bond 2.375% 31/03/2029	2,593	0.03
USD	4,210,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	3,838	0.05
USD	5,890,000	United States Treasury Note/Bond 2.375% 15/02/2042	4,587	0.06
USD	2,950,000	United States Treasury Note/Bond 2.375% 15/11/2049	2,204	0.03
USD	6,660,000	United States Treasury Note/Bond 2.375% 15/05/2051	4,953	0.07
USD	3,160,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,032	0.04
USD	6,290,000	United States Treasury Note/Bond 2.500% 28/02/2026	5,962	0.08
USD	3,000,000	United States Treasury Note/Bond 2.500% 15/02/2045	2,322	0.03
USD	3,100,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,386	0.03
USD	2,420,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,861	0.02
USD	16,040,000	United States Treasury Note/Bond 2.625% 31/03/2025	15,391	0.20
USD	17,580,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	16,861	0.22
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025 <sup>^</sup>	3,743	0.05
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026 <sup>^</sup>	4,216	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,200,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,826	0.08
USD	9,380,000	United States Treasury Note/Bond 2.625% 15/02/2029	8,690	0.11
USD	6,330,000	United States Treasury Note/Bond 2.625% 31/07/2029	5,848	0.08
USD	11,033,300	United States Treasury Note/Bond 2.750% 28/02/2025 <sup>^</sup>	10,629	0.14
USD	10,000,000	United States Treasury Note/Bond 2.750% 15/05/2025	9,604	0.13
USD	3,730,000	United States Treasury Note/Bond 2.750% 30/06/2025	3,578	0.05
USD	2,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	1,916	0.03
USD	9,450,000	United States Treasury Note/Bond 2.750% 31/07/2027	8,910	0.12
USD	13,240,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	12,445	0.16
USD	12,040,000	United States Treasury Note/Bond 2.750% 15/08/2032	11,039	0.15
USD	2,530,000	United States Treasury Note/Bond 2.750% 15/08/2042	2,085	0.03
USD	1,340,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,102	0.01
USD	4,810,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,869	0.05
USD	3,850,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,097	0.04
USD	3,500,000	United States Treasury Note/Bond 2.875% 30/04/2025 <sup>^</sup>	3,370	0.04
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025 <sup>^</sup>	1,280	0.02
USD	4,600,000	United States Treasury Note/Bond 2.875% 15/06/2025 <sup>^</sup>	4,425	0.06
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,403	0.03
USD	4,000,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,834	0.05
USD	7,800,000	United States Treasury Note/Bond 2.875% 15/05/2028 <sup>^</sup>	7,361	0.10
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	2,826	0.04
USD	4,550,000	United States Treasury Note/Bond 2.875% 30/04/2029	4,267	0.06
USD	13,210,000	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	12,250	0.16
USD	4,550,000	United States Treasury Note/Bond 2.875% 15/05/2043	3,804	0.05
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,898	0.03
USD	2,780,000	United States Treasury Note/Bond 2.875% 15/11/2046	2,290	0.03
USD	4,927,000	United States Treasury Note/Bond 2.875% 15/05/2049	4,074	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,100,000	United States Treasury Note/Bond 2.875% 15/05/2052	6,715	0.09
USD	4,650,000	United States Treasury Note/Bond 3.000% 31/07/2024	4,533	0.06
USD	10,550,000	United States Treasury Note/Bond 3.000% 15/07/2025	10,168	0.13
USD	10,300,000	United States Treasury Note/Bond 3.000% 30/09/2025	9,911	0.13
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,404	0.03
USD	2,830,000	United States Treasury Note/Bond 3.000% 15/05/2042	2,433	0.03
USD	4,000,000	United States Treasury Note/Bond 3.000% 15/11/2044	3,386	0.04
USD	1,360,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,149	0.02
USD	1,830,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,543	0.02
USD	3,170,000	United States Treasury Note/Bond 3.000% 15/02/2047	2,669	0.04
USD	4,180,000	United States Treasury Note/Bond 3.000% 15/05/2047	3,520	0.05
USD	6,770,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	5,708	0.08
USD	4,960,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,186	0.06
USD	4,310,000	United States Treasury Note/Bond 3.000% 15/02/2049	3,646	0.05
USD	9,480,000	United States Treasury Note/Bond 3.000% 15/08/2052	8,065	0.11
USD	5,000,000	United States Treasury Note/Bond 3.125% 15/08/2025	4,829	0.06
USD	4,410,000	United States Treasury Note/Bond 3.125% 31/08/2027 <sup>^</sup>	4,218	0.06
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	7,279	0.10
USD	3,650,000	United States Treasury Note/Bond 3.125% 31/08/2029	3,468	0.05
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,850	0.02
USD	1,890,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,661	0.02
USD	3,330,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,903	0.04
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,440	0.03
USD	6,170,000	United States Treasury Note/Bond 3.125% 15/05/2048	5,325	0.07
USD	4,310,000	United States Treasury Note/Bond 3.250% 31/08/2024	4,207	0.06
USD	1,780,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,703	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,560,000	United States Treasury Note/Bond 3.250% 15/05/2042	7,640	0.10
USD	11,040,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	10,645	0.14
USD	6,720,000	United States Treasury Note/Bond 3.375% 15/08/2042	6,100	0.08
USD	2,780,000	United States Treasury Note/Bond 3.375% 15/05/2044	2,506	0.03
USD	5,243,000	United States Treasury Note/Bond 3.375% 15/11/2048	4,741	0.06
USD	8,000,000	United States Treasury Note/Bond 3.500% 15/09/2025	7,783	0.10
USD	5,850,000	United States Treasury Note/Bond 3.500% 31/01/2028	5,681	0.07
USD	9,350,000	United States Treasury Note/Bond 3.500% 30/04/2028	9,085	0.12
USD	5,450,000	United States Treasury Note/Bond 3.500% 31/01/2030	5,290	0.07
USD	6,850,000	United States Treasury Note/Bond 3.500% 30/04/2030	6,653	0.09
USD	13,420,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	13,074	0.17
USD	2,400,000	United States Treasury Note/Bond 3.500% 15/02/2039	2,301	0.03
USD	7,600,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,424	0.10
USD	11,450,000	United States Treasury Note/Bond 3.625% 31/05/2028 <sup>^</sup>	11,200	0.15
USD	1,150,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,125	0.02
USD	4,820,000	United States Treasury Note/Bond 3.625% 15/08/2043	4,523	0.06
USD	3,020,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,829	0.04
USD	9,440,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	9,067	0.12
USD	6,100,000	United States Treasury Note/Bond 3.625% 15/05/2053	5,864	0.08
USD	7,500,000	United States Treasury Note/Bond 3.750% 15/04/2026	7,341	0.10
USD	4,820,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,754	0.06
USD	8,750,000	United States Treasury Note/Bond 3.750% 30/06/2030	8,631	0.11
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	966	0.01
USD	2,450,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,341	0.03
USD	11,250,000	United States Treasury Note/Bond 3.875% 30/04/2025 <sup>^</sup>	11,032	0.15
USD	2,350,000	United States Treasury Note/Bond 3.875% 15/01/2026	2,306	0.03
USD	1,400,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>^</sup>	1,380	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,600,000	United States Treasury Note/Bond 3.875% 31/12/2027	4,536	0.06
USD	12,840,000	United States Treasury Note/Bond 3.875% 30/09/2029 <sup>a</sup>	12,716	0.17
USD	3,700,000	United States Treasury Note/Bond 3.875% 30/11/2029	3,667	0.05
USD	1,000,000	United States Treasury Note/Bond 3.875% 31/12/2029	992	0.01
USD	3,050,000	United States Treasury Note/Bond 3.875% 15/08/2040	3,030	0.04
USD	4,310,000	United States Treasury Note/Bond 3.875% 15/02/2043	4,204	0.06
USD	1,680,000	United States Treasury Note/Bond 3.875% 15/05/2043 <sup>a</sup>	1,640	0.02
USD	4,300,000	United States Treasury Note/Bond 4.000% 15/12/2025	4,233	0.06
USD	7,050,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>a</sup>	6,943	0.09
USD	7,200,000	United States Treasury Note/Bond 4.000% 29/02/2028	7,148	0.09
USD	13,500,000	United States Treasury Note/Bond 4.000% 30/06/2028	13,421	0.18
USD	3,700,000	United States Treasury Note/Bond 4.000% 31/10/2029	3,691	0.05
USD	2,700,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,699	0.04
USD	4,380,000	United States Treasury Note/Bond 4.000% 15/11/2042	4,355	0.06
USD	6,780,000	United States Treasury Note/Bond 4.000% 15/11/2052	6,969	0.09
USD	5,000,000	United States Treasury Note/Bond 4.125% 31/01/2025	4,922	0.06
USD	11,100,000	United States Treasury Note/Bond 4.125% 15/06/2026	10,986	0.14
USD	11,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	11,158	0.15
USD	13,050,000	United States Treasury Note/Bond 4.125% 31/10/2027	12,982	0.17
USD	13,130,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>a</sup>	13,419	0.18
USD	5,300,000	United States Treasury Note/Bond 4.250% 30/09/2024 <sup>a</sup>	5,229	0.07
USD	4,000,000	United States Treasury Note/Bond 4.250% 31/05/2025 <sup>a</sup>	3,950	0.05
USD	14,300,000	United States Treasury Note/Bond 4.250% 15/10/2025	14,140	0.19
USD	2,000,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,093	0.03
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,539	0.02
USD	1,000,000	United States Treasury Note/Bond 4.375% 31/10/2024	988	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 29.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,790,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,905	0.03
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,906	0.03
USD	2,000,000	United States Treasury Note/Bond 4.375% 15/05/2040	2,113	0.03
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,179	0.02
USD	4,000,000	United States Treasury Note/Bond 4.500% 30/11/2024	3,958	0.05
USD	4,250,000	United States Treasury Note/Bond 4.500% 15/11/2025	4,228	0.06
USD	1,985,000	United States Treasury Note/Bond 4.500% 15/02/2036	2,141	0.03
USD	1,000,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,077	0.01
USD	1,850,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,990	0.03
USD	3,000,000	United States Treasury Note/Bond 4.625% 28/02/2025	2,977	0.04
USD	12,100,000	United States Treasury Note/Bond 4.625% 30/06/2025	12,045	0.16
USD	1,300,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,417	0.02
USD	1,788,000	United States Treasury Note/Bond 4.750% 15/02/2037	1,977	0.03
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,821	0.02
USD	1,070,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,212	0.02
USD	2,650,000	United States Treasury Note/Bond 5.250% 15/11/2028	2,783	0.04
USD	200,000	University of California 1.316% 15/05/2027	177	0.00
USD	100,000	University of California 4.767% 15/05/2115	88	0.00
USD	100,000	University of California 4.858% 15/05/2112	90	0.00
USD	100,000	University of California 5.770% 15/05/2043	107	0.00
USD	50,000	University of California 5.946% 15/05/2045	54	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	225	0.00
USD	100,000	University of Michigan 'A' 4.454% 01/04/2122	87	0.00
USD	100,000	University of Michigan 'B' 3.504% 01/04/2052	80	0.00
USD	200,000	University of Michigan 'C' 3.599% 01/04/2047	173	0.00
USD	100,000	University of Minnesota 4.048% 01/04/2052	88	0.00
USD	200,000	University of Virginia 'U' 2.584% 01/11/2051	132	0.00
<b>Total United States</b>			<b>2,206,599</b>	<b>28.99</b>
<b>Uruguay (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
USD	550,000	Uruguay Government International Bond 4.125% 20/11/2045	500	0.01
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027	198	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 87.88%) (cont)</b>				
<b>Uruguay (30 June 2022: 0.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	550,000	Uruguay Government International Bond 4.375% 23/01/2031	542	0.01
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	244	0.00
USD	400,000	Uruguay Government International Bond 5.100% 18/06/2050	400	0.01
USD	250,000	Uruguay Government International Bond 7.625% 21/03/2036	308	0.00
USD	50,000	Uruguay Government International Bond 7.875% 15/01/2033	62	0.00
<b>Total Uruguay</b>			<b>2,254</b>	<b>0.03</b>
<b>Total bonds</b>			<b>6,668,775</b>	<b>87.63</b>
<b>Mortgage backed securities (30 June 2022: 9.32%)</b>				
<b>United States (30 June 2022: 9.32%)</b>				
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	923	0.01
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	945	0.01
USD	335,994	Fannie Mae Pool 1.500% 01/10/2036	293	0.00
USD	386,101	Fannie Mae Pool 1.500% 01/10/2036	333	0.01
USD	617,575	Fannie Mae Pool 1.500% 01/11/2036	535	0.01
USD	397,024	Fannie Mae Pool 1.500% 01/11/2036	344	0.01
USD	2,513,971	Fannie Mae Pool 1.500% 01/02/2037	2,168	0.03
USD	2,883,155	Fannie Mae Pool 1.500% 01/03/2037	2,484	0.03
USD	733,710	Fannie Mae Pool 1.500% 01/04/2037	632	0.01
USD	656,423	Fannie Mae Pool 1.500% 01/08/2037	566	0.01
USD	903,961	Fannie Mae Pool 1.500% 01/11/2050	699	0.01
USD	3,060,458	Fannie Mae Pool 1.500% 01/03/2051	2,376	0.03
USD	1,244,535	Fannie Mae Pool 1.500% 01/07/2051	966	0.01
USD	1,578,131	Fannie Mae Pool 1.500% 01/11/2051	1,224	0.02
USD	2,833,908	Fannie Mae Pool 1.500% 01/04/2052	2,199	0.03
USD	198,709	Fannie Mae Pool 2.000% 01/12/2035	176	0.00
USD	756,417	Fannie Mae Pool 2.000% 01/02/2036	673	0.01
USD	566,855	Fannie Mae Pool 2.000% 01/02/2036	503	0.01
USD	866,319	Fannie Mae Pool 2.000% 01/02/2036	769	0.01
USD	781,255	Fannie Mae Pool 2.000% 01/02/2036	695	0.01
USD	699,232	Fannie Mae Pool 2.000% 01/02/2036	621	0.01
USD	387,523	Fannie Mae Pool 2.000% 01/02/2036	344	0.01
USD	811,407	Fannie Mae Pool 2.000% 01/02/2036	722	0.01
USD	354,437	Fannie Mae Pool 2.000% 01/03/2036	314	0.00
USD	318,432	Fannie Mae Pool 2.000% 01/03/2036	283	0.00
USD	1,248,153	Fannie Mae Pool 2.000% 01/06/2036	1,107	0.02
USD	368,798	Fannie Mae Pool 2.000% 01/08/2036	328	0.01
USD	2,027,242	Fannie Mae Pool 2.000% 01/11/2036	1,802	0.02
USD	849,436	Fannie Mae Pool 2.000% 01/12/2036	755	0.01
USD	304,246	Fannie Mae Pool 2.000% 01/12/2036	270	0.00
USD	542,366	Fannie Mae Pool 2.000% 01/12/2036	482	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	640,875	Fannie Mae Pool 2.000% 01/12/2036	570	0.01
USD	1,210,370	Fannie Mae Pool 2.000% 01/12/2036	1,073	0.01
USD	214,007	Fannie Mae Pool 2.000% 01/01/2037	190	0.00
USD	72,259	Fannie Mae Pool 2.000% 01/01/2037	64	0.00
USD	1,293,134	Fannie Mae Pool 2.000% 01/02/2037	1,146	0.02
USD	1,488,377	Fannie Mae Pool 2.000% 01/04/2037	1,323	0.02
USD	113,359	Fannie Mae Pool 2.000% 01/05/2037	100	0.00
USD	893,216	Fannie Mae Pool 2.000% 01/06/2037	793	0.01
USD	1,497,481	Fannie Mae Pool 2.000% 01/07/2050	1,227	0.02
USD	1,072,173	Fannie Mae Pool 2.000% 01/09/2050	878	0.01
USD	658,041	Fannie Mae Pool 2.000% 01/09/2050	540	0.01
USD	1,948,662	Fannie Mae Pool 2.000% 01/09/2050	1,596	0.02
USD	1,719,677	Fannie Mae Pool 2.000% 01/10/2050	1,409	0.02
USD	2,934,870	Fannie Mae Pool 2.000% 01/12/2050	2,410	0.03
USD	4,579,335	Fannie Mae Pool 2.000% 01/01/2051	3,749	0.05
USD	1,302,012	Fannie Mae Pool 2.000% 01/01/2051	1,072	0.01
USD	469,810	Fannie Mae Pool 2.000% 01/02/2051	384	0.01
USD	525,277	Fannie Mae Pool 2.000% 01/02/2051	430	0.01
USD	200,672	Fannie Mae Pool 2.000% 01/02/2051	164	0.00
USD	282,459	Fannie Mae Pool 2.000% 01/02/2051	232	0.00
USD	1,140,340	Fannie Mae Pool 2.000% 01/02/2051	933	0.01
USD	1,823,862	Fannie Mae Pool 2.000% 01/03/2051	1,491	0.02
USD	980,756	Fannie Mae Pool 2.000% 01/03/2051	804	0.01
USD	276,066	Fannie Mae Pool 2.000% 01/04/2051	227	0.00
USD	584,748	Fannie Mae Pool 2.000% 01/04/2051	481	0.01
USD	196,879	Fannie Mae Pool 2.000% 01/05/2051	163	0.00
USD	6,416,179	Fannie Mae Pool 2.000% 01/05/2051	5,245	0.07
USD	1,365,036	Fannie Mae Pool 2.000% 01/06/2051	1,121	0.02
USD	987,507	Fannie Mae Pool 2.000% 01/06/2051	811	0.01
USD	1,040,426	Fannie Mae Pool 2.000% 01/06/2051	852	0.01
USD	1,337,398	Fannie Mae Pool 2.000% 01/07/2051	1,093	0.02
USD	1,143,341	Fannie Mae Pool 2.000% 01/07/2051	938	0.01
USD	1,678,383	Fannie Mae Pool 2.000% 01/08/2051	1,371	0.02
USD	624,541	Fannie Mae Pool 2.000% 01/09/2051	510	0.01
USD	43,010	Fannie Mae Pool 2.000% 01/10/2051	35	0.00
USD	325,854	Fannie Mae Pool 2.000% 01/10/2051	267	0.00
USD	519,396	Fannie Mae Pool 2.000% 01/10/2051	426	0.01
USD	3,787,350	Fannie Mae Pool 2.000% 01/10/2051	3,090	0.04
USD	9,020,380	Fannie Mae Pool 2.000% 01/10/2051	7,370	0.10
USD	1,942,319	Fannie Mae Pool 2.000% 01/11/2051	1,591	0.02
USD	5,217,491	Fannie Mae Pool 2.000% 01/11/2051	4,256	0.06
USD	7,615,159	Fannie Mae Pool 2.000% 01/12/2051	6,218	0.08
USD	3,806,700	Fannie Mae Pool 2.000% 01/12/2051	3,119	0.04
USD	4,610,778	Fannie Mae Pool 2.000% 01/01/2052	3,769	0.05
USD	2,755,914	Fannie Mae Pool 2.000% 01/01/2052	2,252	0.03
USD	2,165,507	Fannie Mae Pool 2.000% 01/02/2052	1,765	0.02
USD	1,393,672	Fannie Mae Pool 2.000% 01/02/2052	1,138	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	6,307,447	Fannie Mae Pool 2.000% 01/02/2052	5,140	0.07
USD	1,950,830	Fannie Mae Pool 2.000% 01/02/2052	1,590	0.02
USD	2,972,367	Fannie Mae Pool 2.000% 01/02/2052	2,427	0.03
USD	6,955	Fannie Mae Pool 2.500% 01/12/2029	7	0.00
USD	214,094	Fannie Mae Pool 2.500% 01/02/2030	199	0.00
USD	54,300	Fannie Mae Pool 2.500% 01/04/2030	51	0.00
USD	60,353	Fannie Mae Pool 2.500% 01/05/2031	56	0.00
USD	29,480	Fannie Mae Pool 2.500% 01/09/2031	27	0.00
USD	59,140	Fannie Mae Pool 2.500% 01/10/2031	55	0.00
USD	21,863	Fannie Mae Pool 2.500% 01/10/2031	20	0.00
USD	44,446	Fannie Mae Pool 2.500% 01/10/2031	42	0.00
USD	34,354	Fannie Mae Pool 2.500% 01/10/2031	32	0.00
USD	23,003	Fannie Mae Pool 2.500% 01/12/2031	21	0.00
USD	10,328	Fannie Mae Pool 2.500% 01/12/2031	10	0.00
USD	296,380	Fannie Mae Pool 2.500% 01/01/2032	275	0.00
USD	258,458	Fannie Mae Pool 2.500% 01/01/2032	240	0.00
USD	62,599	Fannie Mae Pool 2.500% 01/04/2032	58	0.00
USD	49,693	Fannie Mae Pool 2.500% 01/01/2033	46	0.00
USD	634,537	Fannie Mae Pool 2.500% 01/01/2033	591	0.01
USD	269,431	Fannie Mae Pool 2.500% 01/11/2034	247	0.00
USD	385,913	Fannie Mae Pool 2.500% 01/10/2035	353	0.01
USD	374,329	Fannie Mae Pool 2.500% 01/10/2035	342	0.01
USD	552,077	Fannie Mae Pool 2.500% 01/03/2036	506	0.01
USD	468,760	Fannie Mae Pool 2.500% 01/05/2036	427	0.01
USD	179,915	Fannie Mae Pool 2.500% 01/06/2036	164	0.00
USD	368,042	Fannie Mae Pool 2.500% 01/07/2036	337	0.01
USD	514,553	Fannie Mae Pool 2.500% 01/08/2036	469	0.01
USD	321,404	Fannie Mae Pool 2.500% 01/03/2037	293	0.00
USD	629,157	Fannie Mae Pool 2.500% 01/04/2037	573	0.01
USD	491,894	Fannie Mae Pool 2.500% 01/04/2037	448	0.01
USD	411,670	Fannie Mae Pool 2.500% 01/04/2037	375	0.01
USD	1,603,040	Fannie Mae Pool 2.500% 01/05/2037	1,459	0.02
USD	826,641	Fannie Mae Pool 2.500% 01/06/2037	752	0.01
USD	389,277	Fannie Mae Pool 2.500% 01/04/2047	337	0.01
USD	675,903	Fannie Mae Pool 2.500% 01/08/2050	576	0.01
USD	836,505	Fannie Mae Pool 2.500% 01/09/2050	719	0.01
USD	865,382	Fannie Mae Pool 2.500% 01/09/2050	745	0.01
USD	2,024,476	Fannie Mae Pool 2.500% 01/09/2050	1,735	0.02
USD	1,628,066	Fannie Mae Pool 2.500% 01/09/2050	1,387	0.02
USD	2,727,194	Fannie Mae Pool 2.500% 01/09/2050	2,338	0.03
USD	538,273	Fannie Mae Pool 2.500% 01/10/2050	459	0.01
USD	421,713	Fannie Mae Pool 2.500% 01/10/2050	359	0.01
USD	642,168	Fannie Mae Pool 2.500% 01/10/2050	547	0.01
USD	898,983	Fannie Mae Pool 2.500% 01/10/2050	773	0.01
USD	937,183	Fannie Mae Pool 2.500% 01/11/2050	798	0.01
USD	386,092	Fannie Mae Pool 2.500% 01/11/2050	329	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	4,264,754	Fannie Mae Pool 2.500% 01/11/2050	3,654	0.05
USD	1,291,309	Fannie Mae Pool 2.500% 01/11/2050	1,100	0.02
USD	769,892	Fannie Mae Pool 2.500% 01/12/2050	656	0.01
USD	4,539,349	Fannie Mae Pool 2.500% 01/12/2050	3,862	0.05
USD	2,308,891	Fannie Mae Pool 2.500% 01/01/2051	1,964	0.03
USD	414,694	Fannie Mae Pool 2.500% 01/02/2051	353	0.01
USD	1,048,240	Fannie Mae Pool 2.500% 01/03/2051	891	0.01
USD	1,167,655	Fannie Mae Pool 2.500% 01/03/2051	999	0.01
USD	463,382	Fannie Mae Pool 2.500% 01/05/2051	394	0.01
USD	997,670	Fannie Mae Pool 2.500% 01/07/2051	847	0.01
USD	137,617	Fannie Mae Pool 2.500% 01/07/2051	117	0.00
USD	3,393,286	Fannie Mae Pool 2.500% 01/07/2051	2,912	0.04
USD	2,123,918	Fannie Mae Pool 2.500% 01/08/2051	1,807	0.02
USD	371,005	Fannie Mae Pool 2.500% 01/08/2051	316	0.00
USD	1,989,812	Fannie Mae Pool 2.500% 01/08/2051	1,689	0.02
USD	766,857	Fannie Mae Pool 2.500% 01/09/2051	651	0.01
USD	1,055,308	Fannie Mae Pool 2.500% 01/10/2051	896	0.01
USD	1,281,852	Fannie Mae Pool 2.500% 01/10/2051	1,088	0.02
USD	394,611	Fannie Mae Pool 2.500% 01/11/2051	336	0.01
USD	254,115	Fannie Mae Pool 2.500% 01/11/2051	216	0.00
USD	6,010,060	Fannie Mae Pool 2.500% 01/11/2051	5,100	0.07
USD	1,003,144	Fannie Mae Pool 2.500% 01/12/2051	851	0.01
USD	881,603	Fannie Mae Pool 2.500% 01/12/2051	750	0.01
USD	1,326,291	Fannie Mae Pool 2.500% 01/12/2051	1,128	0.02
USD	2,752,632	Fannie Mae Pool 2.500% 01/12/2051	2,340	0.03
USD	1,201,784	Fannie Mae Pool 2.500% 01/12/2051	1,022	0.01
USD	2,546,457	Fannie Mae Pool 2.500% 01/01/2052	2,161	0.03
USD	5,540,840	Fannie Mae Pool 2.500% 01/01/2052	4,701	0.06
USD	1,239,818	Fannie Mae Pool 2.500% 01/01/2052	1,052	0.01
USD	2,443,524	Fannie Mae Pool 2.500% 01/01/2052	2,073	0.03
USD	600,893	Fannie Mae Pool 2.500% 01/02/2052	511	0.01
USD	3,725,090	Fannie Mae Pool 2.500% 01/03/2052	3,157	0.04
USD	5,607,037	Fannie Mae Pool 2.500% 01/03/2052	4,752	0.06
USD	934,361	Fannie Mae Pool 2.500% 01/03/2052	793	0.01
USD	2,794,423	Fannie Mae Pool 2.500% 01/03/2052	2,377	0.03
USD	4,151,355	Fannie Mae Pool 2.500% 01/04/2052	3,518	0.05
USD	1,834,735	Fannie Mae Pool 2.500% 01/04/2052	1,555	0.02
USD	2,321,076	Fannie Mae Pool 2.500% 01/04/2052	1,974	0.03
USD	1,039,189	Fannie Mae Pool 2.500% 01/04/2052	882	0.01
USD	919,330	Fannie Mae Pool 2.500% 01/05/2052	780	0.01
USD	1,628,966	Fannie Mae Pool 2.500% 01/05/2052	1,381	0.02
USD	832,261	Fannie Mae Pool 2.500% 01/07/2052	705	0.01
USD	856,287	Fannie Mae Pool 3.000% 01/03/2030	823	0.01
USD	444,557	Fannie Mae Pool 3.000% 01/01/2031	422	0.01
USD	137,110	Fannie Mae Pool 3.000% 01/02/2032	130	0.00
USD	135,003	Fannie Mae Pool 3.000% 01/06/2032	128	0.00
USD	80,069	Fannie Mae Pool 3.000% 01/06/2032	76	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	50,082	Fannie Mae Pool 3.000% 01/08/2032	47	0.00
USD	80,670	Fannie Mae Pool 3.000% 01/11/2032	76	0.00
USD	723,868	Fannie Mae Pool 3.000% 01/12/2032	683	0.01
USD	82,214	Fannie Mae Pool 3.000% 01/02/2033	78	0.00
USD	1,192,765	Fannie Mae Pool 3.000% 01/09/2034	1,118	0.02
USD	193,116	Fannie Mae Pool 3.000% 01/11/2034	181	0.00
USD	212,254	Fannie Mae Pool 3.000% 01/03/2035	199	0.00
USD	174,426	Fannie Mae Pool 3.000% 01/07/2035	164	0.00
USD	633,760	Fannie Mae Pool 3.000% 01/12/2035	594	0.01
USD	71,020	Fannie Mae Pool 3.000% 01/03/2043	64	0.00
USD	5,849	Fannie Mae Pool 3.000% 01/10/2044	5	0.00
USD	549,281	Fannie Mae Pool 3.000% 01/10/2044	497	0.01
USD	215,983	Fannie Mae Pool 3.000% 01/03/2045	195	0.00
USD	20,406	Fannie Mae Pool 3.000% 01/05/2045	18	0.00
USD	109,719	Fannie Mae Pool 3.000% 01/10/2045	98	0.00
USD	1,706,203	Fannie Mae Pool 3.000% 01/07/2046	1,527	0.02
USD	49,605	Fannie Mae Pool 3.000% 01/08/2046	44	0.00
USD	41,497	Fannie Mae Pool 3.000% 01/08/2046	37	0.00
USD	99,160	Fannie Mae Pool 3.000% 01/10/2046	89	0.00
USD	143,624	Fannie Mae Pool 3.000% 01/11/2046	129	0.00
USD	1,028,433	Fannie Mae Pool 3.000% 01/11/2046	920	0.01
USD	9,236	Fannie Mae Pool 3.000% 01/12/2046	8	0.00
USD	13,963	Fannie Mae Pool 3.000% 01/12/2046	13	0.00
USD	25,040	Fannie Mae Pool 3.000% 01/12/2046	23	0.00
USD	106,646	Fannie Mae Pool 3.000% 01/01/2047	95	0.00
USD	140,583	Fannie Mae Pool 3.000% 01/01/2047	126	0.00
USD	69,858	Fannie Mae Pool 3.000% 01/02/2047	62	0.00
USD	388,570	Fannie Mae Pool 3.000% 01/03/2047	348	0.01
USD	180,901	Fannie Mae Pool 3.000% 01/07/2047	162	0.00
USD	52,561	Fannie Mae Pool 3.000% 01/08/2047	47	0.00
USD	120,557	Fannie Mae Pool 3.000% 01/03/2048	108	0.00
USD	389,645	Fannie Mae Pool 3.000% 01/11/2048	349	0.01
USD	95,732	Fannie Mae Pool 3.000% 01/09/2049	85	0.00
USD	125,993	Fannie Mae Pool 3.000% 01/11/2049	112	0.00
USD	1,127,145	Fannie Mae Pool 3.000% 01/12/2049	1,001	0.01
USD	799,254	Fannie Mae Pool 3.000% 01/12/2049	710	0.01
USD	142,743	Fannie Mae Pool 3.000% 01/12/2049	127	0.00
USD	257,341	Fannie Mae Pool 3.000% 01/02/2050	229	0.00
USD	123,998	Fannie Mae Pool 3.000% 01/03/2050	110	0.00
USD	296,469	Fannie Mae Pool 3.000% 01/04/2050	263	0.00
USD	1,082,088	Fannie Mae Pool 3.000% 01/06/2050	959	0.01
USD	271,753	Fannie Mae Pool 3.000% 01/08/2050	241	0.00
USD	1,303,792	Fannie Mae Pool 3.000% 01/10/2050	1,153	0.02
USD	542,381	Fannie Mae Pool 3.000% 01/01/2051	481	0.01
USD	6,969,017	Fannie Mae Pool 3.000% 01/06/2051	6,160	0.08
USD	3,793,461	Fannie Mae Pool 3.000% 01/07/2051	3,367	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	1,408,163	Fannie Mae Pool 3.000% 01/07/2051	1,246	0.02
USD	637,138	Fannie Mae Pool 3.000% 01/08/2051	567	0.01
USD	2,046,962	Fannie Mae Pool 3.000% 01/08/2051	1,808	0.02
USD	1,639,874	Fannie Mae Pool 3.000% 01/01/2052	1,446	0.02
USD	1,388,286	Fannie Mae Pool 3.000% 01/03/2052	1,224	0.02
USD	793,150	Fannie Mae Pool 3.000% 01/03/2052	700	0.01
USD	2,723,894	Fannie Mae Pool 3.000% 01/04/2052	2,405	0.03
USD	3,111,262	Fannie Mae Pool 3.000% 01/04/2052	2,746	0.04
USD	1,875,215	Fannie Mae Pool 3.000% 01/05/2052	1,653	0.02
USD	585,238	Fannie Mae Pool 3.000% 01/05/2052	516	0.01
USD	195,916	Fannie Mae Pool 3.500% 01/01/2026	191	0.00
USD	125,341	Fannie Mae Pool 3.500% 01/04/2029	120	0.00
USD	32,463	Fannie Mae Pool 3.500% 01/09/2032	31	0.00
USD	24,809	Fannie Mae Pool 3.500% 01/04/2033	24	0.00
USD	104,726	Fannie Mae Pool 3.500% 01/08/2034	100	0.00
USD	86,004	Fannie Mae Pool 3.500% 01/01/2035	82	0.00
USD	124,477	Fannie Mae Pool 3.500% 01/01/2038	118	0.00
USD	1,651,283	Fannie Mae Pool 3.500% 01/01/2044	1,545	0.02
USD	20,964	Fannie Mae Pool 3.500% 01/02/2045	20	0.00
USD	4,350,023	Fannie Mae Pool 3.500% 01/07/2045	4,035	0.05
USD	158,685	Fannie Mae Pool 3.500% 01/08/2045	147	0.00
USD	215,209	Fannie Mae Pool 3.500% 01/01/2046	201	0.00
USD	184,218	Fannie Mae Pool 3.500% 01/03/2046	172	0.00
USD	214,021	Fannie Mae Pool 3.500% 01/10/2046	198	0.00
USD	60,953	Fannie Mae Pool 3.500% 01/12/2046	57	0.00
USD	42,365	Fannie Mae Pool 3.500% 01/12/2046	39	0.00
USD	40,099	Fannie Mae Pool 3.500% 01/01/2047	37	0.00
USD	21,761	Fannie Mae Pool 3.500% 01/01/2047	20	0.00
USD	129,997	Fannie Mae Pool 3.500% 01/08/2047	120	0.00
USD	156,892	Fannie Mae Pool 3.500% 01/09/2047	145	0.00
USD	897,614	Fannie Mae Pool 3.500% 01/10/2047	828	0.01
USD	710,628	Fannie Mae Pool 3.500% 01/10/2047	656	0.01
USD	1,171,124	Fannie Mae Pool 3.500% 01/11/2047	1,084	0.01
USD	149,939	Fannie Mae Pool 3.500% 01/11/2047	138	0.00
USD	21,489	Fannie Mae Pool 3.500% 01/11/2047	20	0.00
USD	328,193	Fannie Mae Pool 3.500% 01/01/2048	303	0.00
USD	506,218	Fannie Mae Pool 3.500% 01/01/2048	468	0.01
USD	33,234	Fannie Mae Pool 3.500% 01/03/2048	31	0.00
USD	50,288	Fannie Mae Pool 3.500% 01/04/2048	47	0.00
USD	196,644	Fannie Mae Pool 3.500% 01/04/2048	181	0.00
USD	12,289	Fannie Mae Pool 3.500% 01/05/2048	11	0.00
USD	189,594	Fannie Mae Pool 3.500% 01/06/2048	175	0.00
USD	106,723	Fannie Mae Pool 3.500% 01/07/2048	99	0.00
USD	295,221	Fannie Mae Pool 3.500% 01/07/2048	273	0.00
USD	114,130	Fannie Mae Pool 3.500% 01/11/2048	105	0.00
USD	297,239	Fannie Mae Pool 3.500% 01/01/2049	274	0.00
USD	1,995,830	Fannie Mae Pool 3.500% 01/03/2049	1,842	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	70,563	Fannie Mae Pool 3.500% 01/04/2049	65	0.00
USD	150,794	Fannie Mae Pool 3.500% 01/06/2049	140	0.00
USD	869,079	Fannie Mae Pool 3.500% 01/06/2049	802	0.01
USD	865,856	Fannie Mae Pool 3.500% 01/06/2049	799	0.01
USD	1,139,296	Fannie Mae Pool 3.500% 01/06/2049	1,051	0.01
USD	725,091	Fannie Mae Pool 3.500% 01/08/2049	669	0.01
USD	3,347,008	Fannie Mae Pool 3.500% 01/05/2050	3,077	0.04
USD	568,335	Fannie Mae Pool 3.500% 01/07/2050	522	0.01
USD	2,634,324	Fannie Mae Pool 3.500% 01/02/2051	2,423	0.03
USD	614,180	Fannie Mae Pool 3.500% 01/11/2051	566	0.01
USD	1,229,198	Fannie Mae Pool 3.500% 01/05/2052	1,120	0.02
USD	781,109	Fannie Mae Pool 3.500% 01/06/2052	712	0.01
USD	6,065,747	Fannie Mae Pool 3.500% 01/06/2052	5,532	0.07
USD	730,618	Fannie Mae Pool 3.500% 01/06/2052	672	0.01
USD	4,923,702	Fannie Mae Pool 3.500% 01/07/2052	4,488	0.06
USD	21,391	Fannie Mae Pool 4.000% 01/07/2032	21	0.00
USD	101,759	Fannie Mae Pool 4.000% 01/09/2032	99	0.00
USD	78,771	Fannie Mae Pool 4.000% 01/06/2033	76	0.00
USD	34,992	Fannie Mae Pool 4.000% 01/07/2033	34	0.00
USD	89,607	Fannie Mae Pool 4.000% 01/12/2033	88	0.00
USD	3,727	Fannie Mae Pool 4.000% 01/06/2038	4	0.00
USD	7,648	Fannie Mae Pool 4.000% 01/06/2044	7	0.00
USD	80,311	Fannie Mae Pool 4.000% 01/01/2045	77	0.00
USD	89,502	Fannie Mae Pool 4.000% 01/01/2045	86	0.00
USD	40,528	Fannie Mae Pool 4.000% 01/03/2045	39	0.00
USD	115,797	Fannie Mae Pool 4.000% 01/06/2045	111	0.00
USD	8,350	Fannie Mae Pool 4.000% 01/08/2045	8	0.00
USD	272,656	Fannie Mae Pool 4.000% 01/06/2046	263	0.00
USD	99,637	Fannie Mae Pool 4.000% 01/10/2046	96	0.00
USD	193,614	Fannie Mae Pool 4.000% 01/02/2047	186	0.00
USD	29,974	Fannie Mae Pool 4.000% 01/02/2047	29	0.00
USD	38,916	Fannie Mae Pool 4.000% 01/03/2047	37	0.00
USD	31,309	Fannie Mae Pool 4.000% 01/08/2047	30	0.00
USD	53,543	Fannie Mae Pool 4.000% 01/09/2047	52	0.00
USD	132,859	Fannie Mae Pool 4.000% 01/09/2047	127	0.00
USD	53,458	Fannie Mae Pool 4.000% 01/09/2047	51	0.00
USD	116,261	Fannie Mae Pool 4.000% 01/09/2047	111	0.00
USD	228,374	Fannie Mae Pool 4.000% 01/09/2047	217	0.00
USD	688,415	Fannie Mae Pool 4.000% 01/10/2047	655	0.01
USD	365,435	Fannie Mae Pool 4.000% 01/10/2047	351	0.01
USD	17,254	Fannie Mae Pool 4.000% 01/11/2047	16	0.00
USD	61,752	Fannie Mae Pool 4.000% 01/01/2048	59	0.00
USD	157,679	Fannie Mae Pool 4.000% 01/01/2048	150	0.00
USD	1,395,405	Fannie Mae Pool 4.000% 01/09/2048	1,328	0.02
USD	16,739	Fannie Mae Pool 4.000% 01/09/2048	16	0.00
USD	590,625	Fannie Mae Pool 4.000% 01/09/2048	562	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	119,955	Fannie Mae Pool 4.000% 01/10/2048	114	0.00
USD	143,137	Fannie Mae Pool 4.000% 01/11/2048	136	0.00
USD	78,575	Fannie Mae Pool 4.000% 01/12/2048	75	0.00
USD	68,110	Fannie Mae Pool 4.000% 01/01/2049	65	0.00
USD	1,961,686	Fannie Mae Pool 4.000% 01/01/2049	1,866	0.03
USD	45,518	Fannie Mae Pool 4.000% 01/02/2049	43	0.00
USD	78,858	Fannie Mae Pool 4.000% 01/03/2049	75	0.00
USD	235,169	Fannie Mae Pool 4.000% 01/04/2049	225	0.00
USD	168,509	Fannie Mae Pool 4.000% 01/05/2049	161	0.00
USD	87,108	Fannie Mae Pool 4.000% 01/06/2049	83	0.00
USD	229,082	Fannie Mae Pool 4.000% 01/06/2049	219	0.00
USD	197,789	Fannie Mae Pool 4.000% 01/07/2049	189	0.00
USD	670,579	Fannie Mae Pool 4.000% 01/07/2049	638	0.01
USD	2,208,892	Fannie Mae Pool 4.000% 01/07/2049	2,101	0.03
USD	143,116	Fannie Mae Pool 4.000% 01/12/2049	136	0.00
USD	295,815	Fannie Mae Pool 4.000% 01/01/2050	281	0.00
USD	2,103,983	Fannie Mae Pool 4.000% 01/04/2050	1,995	0.03
USD	1,291,151	Fannie Mae Pool 4.000% 01/04/2050	1,224	0.02
USD	176,927	Fannie Mae Pool 4.000% 01/05/2050	168	0.00
USD	638,905	Fannie Mae Pool 4.000% 01/05/2051	608	0.01
USD	2,864,021	Fannie Mae Pool 4.000% 01/07/2052	2,689	0.04
USD	1,922,489	Fannie Mae Pool 4.000% 01/08/2052	1,805	0.02
USD	651,771	Fannie Mae Pool 4.000% 01/08/2052	612	0.01
USD	662,770	Fannie Mae Pool 4.000% 01/08/2052	622	0.01
USD	116,202	Fannie Mae Pool 4.000% 01/01/2057	111	0.00
USD	127,846	Fannie Mae Pool 4.000% 01/02/2057	123	0.00
USD	101,663	Fannie Mae Pool 4.500% 01/02/2046	100	0.00
USD	29,429	Fannie Mae Pool 4.500% 01/03/2047	29	0.00
USD	79,412	Fannie Mae Pool 4.500% 01/04/2047	78	0.00
USD	6,163	Fannie Mae Pool 4.500% 01/04/2047	6	0.00
USD	21,052	Fannie Mae Pool 4.500% 01/10/2047	21	0.00
USD	114,034	Fannie Mae Pool 4.500% 01/10/2047	112	0.00
USD	20,857	Fannie Mae Pool 4.500% 01/02/2048	20	0.00
USD	18,678	Fannie Mae Pool 4.500% 01/02/2048	18	0.00
USD	31,333	Fannie Mae Pool 4.500% 01/02/2048	31	0.00
USD	20,432	Fannie Mae Pool 4.500% 01/02/2048	20	0.00
USD	40,272	Fannie Mae Pool 4.500% 01/03/2048	39	0.00
USD	110,448	Fannie Mae Pool 4.500% 01/05/2048	108	0.00
USD	52,529	Fannie Mae Pool 4.500% 01/06/2048	52	0.00
USD	8,455	Fannie Mae Pool 4.500% 01/07/2048	8	0.00
USD	7,607	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	239,547	Fannie Mae Pool 4.500% 01/08/2048	235	0.00
USD	35,445	Fannie Mae Pool 4.500% 01/10/2048	35	0.00
USD	63,078	Fannie Mae Pool 4.500% 01/10/2048	62	0.00
USD	33,395	Fannie Mae Pool 4.500% 01/12/2048	33	0.00
USD	170,398	Fannie Mae Pool 4.500% 01/12/2048	167	0.00
USD	134,643	Fannie Mae Pool 4.500% 01/12/2048	131	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	151,334	Fannie Mae Pool 4.500% 01/01/2049	148	0.00
USD	65,791	Fannie Mae Pool 4.500% 01/05/2049	64	0.00
USD	159,938	Fannie Mae Pool 4.500% 01/05/2049	156	0.00
USD	38,714	Fannie Mae Pool 4.500% 01/05/2052	37	0.00
USD	496,332	Fannie Mae Pool 4.500% 01/05/2052	483	0.01
USD	2,041,462	Fannie Mae Pool 4.500% 01/06/2052	1,962	0.03
USD	156,228	Fannie Mae Pool 4.500% 01/08/2052	150	0.00
USD	382,542	Fannie Mae Pool 4.500% 01/08/2052	368	0.01
USD	3,036,860	Fannie Mae Pool 4.500% 01/09/2052	2,919	0.04
USD	1,354,962	Fannie Mae Pool 4.500% 01/09/2052	1,304	0.02
USD	974,082	Fannie Mae Pool 4.500% 01/09/2052	946	0.01
USD	1,207,588	Fannie Mae Pool 4.500% 01/10/2052	1,166	0.02
USD	1,919,982	Fannie Mae Pool 4.500% 01/10/2052	1,847	0.03
USD	1,440,770	Fannie Mae Pool 4.500% 01/11/2052	1,387	0.02
USD	1,739,047	Fannie Mae Pool 4.500% 01/12/2052	1,673	0.02
USD	30,929	Fannie Mae Pool 5.000% 01/07/2040	31	0.00
USD	592,291	Fannie Mae Pool 5.000% 01/07/2042	597	0.01
USD	121,551	Fannie Mae Pool 5.000% 01/11/2047	121	0.00
USD	19,179	Fannie Mae Pool 5.000% 01/03/2048	19	0.00
USD	2,860	Fannie Mae Pool 5.000% 01/03/2048	3	0.00
USD	62,989	Fannie Mae Pool 5.000% 01/04/2048	63	0.00
USD	5,341	Fannie Mae Pool 5.000% 01/04/2048	5	0.00
USD	33,735	Fannie Mae Pool 5.000% 01/05/2048	34	0.00
USD	31,774	Fannie Mae Pool 5.000% 01/07/2048	32	0.00
USD	60,201	Fannie Mae Pool 5.000% 01/01/2049	60	0.00
USD	56,185	Fannie Mae Pool 5.000% 01/04/2049	56	0.00
USD	101,665	Fannie Mae Pool 5.000% 01/04/2049	101	0.00
USD	45,456	Fannie Mae Pool 5.000% 01/04/2049	45	0.00
USD	23,635	Fannie Mae Pool 5.000% 01/08/2052	23	0.00
USD	533,325	Fannie Mae Pool 5.000% 01/10/2052	527	0.01
USD	545,399	Fannie Mae Pool 5.000% 01/10/2052	539	0.01
USD	1,027,317	Fannie Mae Pool 5.000% 01/11/2052	1,013	0.01
USD	926,957	Fannie Mae Pool 5.000% 01/12/2052	914	0.01
USD	572,610	Fannie Mae Pool 5.000% 01/01/2053	561	0.01
USD	1,955,502	Fannie Mae Pool 5.000% 01/01/2053	1,917	0.03
USD	736,231	Fannie Mae Pool 5.000% 01/03/2053	729	0.01
USD	1,472,646	Fannie Mae Pool 5.000% 01/04/2053	1,443	0.02
USD	1,535,374	Fannie Mae Pool 5.000% 01/05/2053	1,505	0.02
USD	169,193	Fannie Mae Pool 5.500% 01/06/2038	174	0.00
USD	84,998	Fannie Mae Pool 5.500% 01/01/2047	87	0.00
USD	535,036	Fannie Mae Pool 5.500% 01/09/2052	542	0.01
USD	215,338	Fannie Mae Pool 5.500% 01/12/2052	216	0.00
USD	320,939	Fannie Mae Pool 5.500% 01/12/2052	324	0.00
USD	749,850	Fannie Mae Pool 5.500% 01/01/2053	759	0.01
USD	671,507	Fannie Mae Pool 5.500% 01/01/2053	677	0.01
USD	976,602	Fannie Mae Pool 5.500% 01/02/2053	973	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	961,512	Fannie Mae Pool 5.500% 01/02/2053	959	0.01
USD	1,668,358	Fannie Mae Pool 5.500% 01/03/2053	1,682	0.02
USD	593,968	Fannie Mae Pool 5.500% 01/03/2053	596	0.01
USD	3,651,166	Fannie Mae Pool 5.500% 01/04/2053	3,670	0.05
USD	1,498,483	Fannie Mae Pool 5.500% 01/05/2053	1,492	0.02
USD	49,265	Fannie Mae Pool 6.000% 01/07/2041	52	0.00
USD	76,798	Freddie Mac Gold Pool 2.500% 01/08/2031	71	0.00
USD	976,136	Freddie Mac Gold Pool 2.500% 01/06/2032	906	0.01
USD	16,471	Freddie Mac Gold Pool 2.500% 01/01/2033	15	0.00
USD	688,640	Freddie Mac Gold Pool 3.000% 01/05/2029	655	0.01
USD	16,737	Freddie Mac Gold Pool 3.000% 01/08/2030	16	0.00
USD	1,930,830	Freddie Mac Gold Pool 3.000% 01/03/2046	1,730	0.02
USD	41,315	Freddie Mac Gold Pool 3.000% 01/07/2046	37	0.00
USD	179,020	Freddie Mac Gold Pool 3.000% 01/08/2046	160	0.00
USD	30,132	Freddie Mac Gold Pool 3.000% 01/09/2046	27	0.00
USD	52,231	Freddie Mac Gold Pool 3.000% 01/09/2046	47	0.00
USD	42,967	Freddie Mac Gold Pool 3.000% 01/10/2046	39	0.00
USD	152,934	Freddie Mac Gold Pool 3.000% 01/10/2046	137	0.00
USD	18,987	Freddie Mac Gold Pool 3.000% 01/11/2046	17	0.00
USD	82,151	Freddie Mac Gold Pool 3.000% 01/11/2046	74	0.00
USD	1,119,846	Freddie Mac Gold Pool 3.000% 01/12/2046	1,003	0.01
USD	31,423	Freddie Mac Gold Pool 3.000% 01/12/2046	28	0.00
USD	118,456	Freddie Mac Gold Pool 3.000% 01/01/2047	106	0.00
USD	315,475	Freddie Mac Gold Pool 3.000% 01/02/2047	283	0.00
USD	16,203	Freddie Mac Gold Pool 3.000% 01/08/2047	15	0.00
USD	162,040	Freddie Mac Gold Pool 3.000% 01/09/2047	145	0.00
USD	106,571	Freddie Mac Gold Pool 3.000% 01/10/2047	96	0.00
USD	3,403	Freddie Mac Gold Pool 3.500% 01/07/2033	3	0.00
USD	103,102	Freddie Mac Gold Pool 3.500% 01/06/2034	99	0.00
USD	162,180	Freddie Mac Gold Pool 3.500% 01/03/2038	154	0.00
USD	163,246	Freddie Mac Gold Pool 3.500% 01/10/2042	153	0.00
USD	14,435	Freddie Mac Gold Pool 3.500% 01/09/2044	14	0.00
USD	126,398	Freddie Mac Gold Pool 3.500% 01/10/2044	117	0.00
USD	763,173	Freddie Mac Gold Pool 3.500% 01/03/2046	710	0.01
USD	7,735	Freddie Mac Gold Pool 3.500% 01/08/2046	7	0.00
USD	57,178	Freddie Mac Gold Pool 3.500% 01/12/2046	53	0.00
USD	111,680	Freddie Mac Gold Pool 3.500% 01/01/2047	103	0.00
USD	160,296	Freddie Mac Gold Pool 3.500% 01/07/2047	148	0.00
USD	33,375	Freddie Mac Gold Pool 3.500% 01/07/2047	31	0.00
USD	181,320	Freddie Mac Gold Pool 3.500% 01/09/2047	168	0.00
USD	130,177	Freddie Mac Gold Pool 3.500% 01/09/2047	121	0.00
USD	1,246,457	Freddie Mac Gold Pool 3.500% 01/10/2047	1,163	0.02
USD	98,836	Freddie Mac Gold Pool 3.500% 01/12/2047	91	0.00
USD	79,002	Freddie Mac Gold Pool 3.500% 01/01/2048	74	0.00
USD	47,879	Freddie Mac Gold Pool 3.500% 01/02/2048	44	0.00
USD	73,451	Freddie Mac Gold Pool 3.500% 01/02/2048	68	0.00
USD	43,395	Freddie Mac Gold Pool 3.500% 01/02/2048	40	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	39,780	Freddie Mac Gold Pool 3.500% 01/03/2048	37	0.00
USD	149,568	Freddie Mac Gold Pool 3.500% 01/03/2048	138	0.00
USD	74,914	Freddie Mac Gold Pool 3.500% 01/05/2048	69	0.00
USD	20,468	Freddie Mac Gold Pool 3.500% 01/05/2048	19	0.00
USD	229,208	Freddie Mac Gold Pool 3.500% 01/04/2049	212	0.00
USD	65,109	Freddie Mac Gold Pool 3.500% 01/05/2049	60	0.00
USD	85,718	Freddie Mac Gold Pool 3.500% 01/06/2049	79	0.00
USD	29,126	Freddie Mac Gold Pool 4.000% 01/08/2042	28	0.00
USD	464,370	Freddie Mac Gold Pool 4.000% 01/01/2045	446	0.01
USD	19,776	Freddie Mac Gold Pool 4.000% 01/02/2045	19	0.00
USD	51,782	Freddie Mac Gold Pool 4.000% 01/09/2045	50	0.00
USD	48,484	Freddie Mac Gold Pool 4.000% 01/07/2046	47	0.00
USD	21,156	Freddie Mac Gold Pool 4.000% 01/10/2046	20	0.00
USD	18,712	Freddie Mac Gold Pool 4.000% 01/02/2047	18	0.00
USD	84,188	Freddie Mac Gold Pool 4.000% 01/10/2047	80	0.00
USD	11,099	Freddie Mac Gold Pool 4.000% 01/10/2047	11	0.00
USD	209,715	Freddie Mac Gold Pool 4.000% 01/01/2048	200	0.00
USD	23,419	Freddie Mac Gold Pool 4.000% 01/02/2048	22	0.00
USD	74,811	Freddie Mac Gold Pool 4.000% 01/02/2048	71	0.00
USD	55,484	Freddie Mac Gold Pool 4.000% 01/06/2048	53	0.00
USD	38,788	Freddie Mac Gold Pool 4.000% 01/06/2048	37	0.00
USD	22,366	Freddie Mac Gold Pool 4.000% 01/06/2048	21	0.00
USD	234,110	Freddie Mac Gold Pool 4.000% 01/07/2048	223	0.00
USD	86,649	Freddie Mac Gold Pool 4.000% 01/12/2048	83	0.00
USD	2,049	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	50,382	Freddie Mac Gold Pool 4.000% 01/01/2049	48	0.00
USD	13,512	Freddie Mac Gold Pool 4.500% 01/02/2041	13	0.00
USD	374,801	Freddie Mac Gold Pool 4.500% 01/07/2048	366	0.01
USD	9,701	Freddie Mac Gold Pool 4.500% 01/07/2048	9	0.00
USD	151,128	Freddie Mac Gold Pool 4.500% 01/10/2048	148	0.00
USD	35,180	Freddie Mac Gold Pool 4.500% 01/12/2048	34	0.00
USD	78,191	Freddie Mac Gold Pool 4.500% 01/01/2049	76	0.00
USD	24,723	Freddie Mac Gold Pool 5.000% 01/04/2033	25	0.00
USD	30,019	Freddie Mac Gold Pool 5.000% 01/09/2039	30	0.00
USD	52,812	Freddie Mac Gold Pool 5.000% 01/04/2048	53	0.00
USD	24,475	Freddie Mac Gold Pool 5.000% 01/07/2048	24	0.00
USD	110,347	Freddie Mac Gold Pool 5.000% 01/04/2049	110	0.00
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	703	0.01
USD	967,766	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.002% 25/01/2024	954	0.01
USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	483	0.01
USD	515,209	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.531% 25/07/2023	515	0.01
USD	467,836	Freddie Mac Pool 1.500% 01/03/2036	403	0.01
USD	843,719	Freddie Mac Pool 1.500% 01/02/2037	728	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	1,775,133	Freddie Mac Pool 1.500% 01/03/2037	1,529	0.02
USD	545,896	Freddie Mac Pool 1.500% 01/03/2037	470	0.01
USD	4,601,411	Freddie Mac Pool 1.500% 01/05/2051	3,572	0.05
USD	928,158	Freddie Mac Pool 1.500% 01/07/2051	720	0.01
USD	1,810,768	Freddie Mac Pool 2.000% 01/02/2036	1,613	0.02
USD	970,584	Freddie Mac Pool 2.000% 01/02/2036	864	0.01
USD	504,391	Freddie Mac Pool 2.000% 01/02/2036	448	0.01
USD	661,128	Freddie Mac Pool 2.000% 01/03/2036	588	0.01
USD	484,450	Freddie Mac Pool 2.000% 01/03/2036	430	0.01
USD	835,558	Freddie Mac Pool 2.000% 01/05/2036	742	0.01
USD	1,605,005	Freddie Mac Pool 2.000% 01/05/2036	1,427	0.02
USD	2,600,438	Freddie Mac Pool 2.000% 01/05/2036	2,315	0.03
USD	457,467	Freddie Mac Pool 2.000% 01/06/2036	406	0.01
USD	1,376,714	Freddie Mac Pool 2.000% 01/06/2036	1,222	0.02
USD	1,011,573	Freddie Mac Pool 2.000% 01/07/2036	898	0.01
USD	347,049	Freddie Mac Pool 2.000% 01/08/2036	308	0.00
USD	741,616	Freddie Mac Pool 2.000% 01/09/2036	657	0.01
USD	676,505	Freddie Mac Pool 2.000% 01/10/2036	601	0.01
USD	1,553,605	Freddie Mac Pool 2.000% 01/11/2036	1,377	0.02
USD	757,784	Freddie Mac Pool 2.000% 01/12/2036	674	0.01
USD	2,064,316	Freddie Mac Pool 2.000% 01/01/2037	1,835	0.02
USD	730,555	Freddie Mac Pool 2.000% 01/01/2037	648	0.01
USD	806,689	Freddie Mac Pool 2.000% 01/01/2037	717	0.01
USD	836,823	Freddie Mac Pool 2.000% 01/01/2037	744	0.01
USD	623,335	Freddie Mac Pool 2.000% 01/01/2037	554	0.01
USD	1,386,867	Freddie Mac Pool 2.000% 01/02/2037	1,230	0.02
USD	481,688	Freddie Mac Pool 2.000% 01/02/2037	427	0.01
USD	2,234,339	Freddie Mac Pool 2.000% 01/04/2037	1,979	0.03
USD	563,534	Freddie Mac Pool 2.000% 01/06/2037	499	0.01
USD	1,236,757	Freddie Mac Pool 2.000% 01/08/2050	1,012	0.01
USD	1,304,770	Freddie Mac Pool 2.000% 01/09/2050	1,069	0.01
USD	382,023	Freddie Mac Pool 2.000% 01/10/2050	315	0.00
USD	322,790	Freddie Mac Pool 2.000% 01/10/2050	265	0.00
USD	940,760	Freddie Mac Pool 2.000% 01/10/2050	771	0.01
USD	969,942	Freddie Mac Pool 2.000% 01/10/2050	794	0.01
USD	443,749	Freddie Mac Pool 2.000% 01/02/2051	363	0.01
USD	1,825,106	Freddie Mac Pool 2.000% 01/02/2051	1,498	0.02
USD	748,208	Freddie Mac Pool 2.000% 01/03/2051	614	0.01
USD	1,365,114	Freddie Mac Pool 2.000% 01/03/2051	1,116	0.02
USD	516,849	Freddie Mac Pool 2.000% 01/03/2051	423	0.01
USD	672,349	Freddie Mac Pool 2.000% 01/03/2051	552	0.01
USD	2,536,789	Freddie Mac Pool 2.000% 01/04/2051	2,074	0.03
USD	10,848,912	Freddie Mac Pool 2.000% 01/05/2051	8,868	0.12
USD	899,387	Freddie Mac Pool 2.000% 01/05/2051	739	0.01
USD	227,747	Freddie Mac Pool 2.000% 01/06/2051	187	0.00
USD	2,718,146	Freddie Mac Pool 2.000% 01/06/2051	2,221	0.03
USD	479,278	Freddie Mac Pool 2.000% 01/07/2051	393	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	427,702	Freddie Mac Pool 2.000% 01/08/2051	351	0.01
USD	1,226,774	Freddie Mac Pool 2.000% 01/09/2051	1,002	0.01
USD	1,927,211	Freddie Mac Pool 2.000% 01/10/2051	1,582	0.02
USD	1,915,650	Freddie Mac Pool 2.000% 01/10/2051	1,570	0.02
USD	2,696,462	Freddie Mac Pool 2.000% 01/10/2051	2,210	0.03
USD	919,867	Freddie Mac Pool 2.000% 01/11/2051	754	0.01
USD	1,193,747	Freddie Mac Pool 2.000% 01/11/2051	979	0.01
USD	1,187,342	Freddie Mac Pool 2.000% 01/11/2051	973	0.01
USD	1,473,801	Freddie Mac Pool 2.000% 01/11/2051	1,208	0.02
USD	4,356,841	Freddie Mac Pool 2.000% 01/12/2051	3,552	0.05
USD	906,735	Freddie Mac Pool 2.000% 01/12/2051	741	0.01
USD	5,076,483	Freddie Mac Pool 2.000% 01/01/2052	4,146	0.06
USD	1,619,161	Freddie Mac Pool 2.000% 01/02/2052	1,322	0.02
USD	350,029	Freddie Mac Pool 2.000% 01/03/2052	285	0.00
USD	657,766	Freddie Mac Pool 2.500% 01/04/2032	610	0.01
USD	1,924,047	Freddie Mac Pool 2.500% 01/07/2035	1,760	0.02
USD	1,973,106	Freddie Mac Pool 2.500% 01/10/2035	1,805	0.02
USD	558,013	Freddie Mac Pool 2.500% 01/10/2035	510	0.01
USD	614,949	Freddie Mac Pool 2.500% 01/07/2036	561	0.01
USD	2,185,230	Freddie Mac Pool 2.500% 01/03/2037	1,989	0.03
USD	172,055	Freddie Mac Pool 2.500% 01/04/2037	157	0.00
USD	826,983	Freddie Mac Pool 2.500% 01/05/2037	753	0.01
USD	386,681	Freddie Mac Pool 2.500% 01/06/2050	329	0.01
USD	783,108	Freddie Mac Pool 2.500% 01/07/2050	674	0.01
USD	359,673	Freddie Mac Pool 2.500% 01/08/2050	309	0.00
USD	310,343	Freddie Mac Pool 2.500% 01/11/2050	264	0.00
USD	162,574	Freddie Mac Pool 2.500% 01/11/2050	138	0.00
USD	553,471	Freddie Mac Pool 2.500% 01/11/2050	471	0.01
USD	225,130	Freddie Mac Pool 2.500% 01/11/2050	192	0.00
USD	2,487,533	Freddie Mac Pool 2.500% 01/12/2050	2,116	0.03
USD	366,732	Freddie Mac Pool 2.500% 01/01/2051	312	0.00
USD	1,137,711	Freddie Mac Pool 2.500% 01/01/2051	969	0.01
USD	527,178	Freddie Mac Pool 2.500% 01/01/2051	448	0.01
USD	1,624,808	Freddie Mac Pool 2.500% 01/02/2051	1,384	0.02
USD	772,006	Freddie Mac Pool 2.500% 01/04/2051	655	0.01
USD	1,712,373	Freddie Mac Pool 2.500% 01/10/2051	1,453	0.02
USD	925,927	Freddie Mac Pool 2.500% 01/02/2052	787	0.01
USD	935,980	Freddie Mac Pool 2.500% 01/02/2052	798	0.01
USD	1,303,125	Freddie Mac Pool 2.500% 01/03/2052	1,106	0.02
USD	969,823	Freddie Mac Pool 2.500% 01/03/2052	822	0.01
USD	2,324,806	Freddie Mac Pool 2.500% 01/04/2052	1,970	0.03
USD	2,105,764	Freddie Mac Pool 2.500% 01/05/2052	1,784	0.02
USD	2,893,968	Freddie Mac Pool 2.500% 01/07/2052	2,452	0.03
USD	654,031	Freddie Mac Pool 3.000% 01/03/2030	621	0.01
USD	231,558	Freddie Mac Pool 3.000% 01/10/2033	218	0.00
USD	78,364	Freddie Mac Pool 3.000% 01/07/2034	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	63,189	Freddie Mac Pool 3.000% 01/09/2034	59	0.00
USD	246,424	Freddie Mac Pool 3.000% 01/12/2034	231	0.00
USD	544,131	Freddie Mac Pool 3.000% 01/10/2035	510	0.01
USD	916,966	Freddie Mac Pool 3.000% 01/07/2037	857	0.01
USD	884,220	Freddie Mac Pool 3.000% 01/07/2046	791	0.01
USD	1,016,152	Freddie Mac Pool 3.000% 01/07/2046	909	0.01
USD	683,046	Freddie Mac Pool 3.000% 01/11/2046	611	0.01
USD	1,373,374	Freddie Mac Pool 3.000% 01/12/2046	1,227	0.02
USD	263,916	Freddie Mac Pool 3.000% 01/12/2047	236	0.00
USD	884,954	Freddie Mac Pool 3.000% 01/02/2049	792	0.01
USD	676,460	Freddie Mac Pool 3.000% 01/04/2050	600	0.01
USD	255,037	Freddie Mac Pool 3.000% 01/05/2050	226	0.00
USD	887,164	Freddie Mac Pool 3.000% 01/07/2050	786	0.01
USD	551,163	Freddie Mac Pool 3.000% 01/07/2050	489	0.01
USD	754,865	Freddie Mac Pool 3.000% 01/08/2050	668	0.01
USD	1,311,824	Freddie Mac Pool 3.000% 01/08/2050	1,171	0.02
USD	791,184	Freddie Mac Pool 3.000% 01/05/2051	707	0.01
USD	3,878,079	Freddie Mac Pool 3.000% 01/05/2051	3,441	0.05
USD	1,342,126	Freddie Mac Pool 3.000% 01/11/2051	1,186	0.02
USD	5,405,655	Freddie Mac Pool 3.000% 01/01/2052	4,776	0.06
USD	1,879,901	Freddie Mac Pool 3.000% 01/04/2052	1,657	0.02
USD	111,962	Freddie Mac Pool 3.500% 01/06/2033	107	0.00
USD	712,578	Freddie Mac Pool 3.500% 01/02/2034	683	0.01
USD	130,622	Freddie Mac Pool 3.500% 01/07/2034	126	0.00
USD	179,797	Freddie Mac Pool 3.500% 01/01/2047	166	0.00
USD	174,973	Freddie Mac Pool 3.500% 01/11/2047	161	0.00
USD	225,655	Freddie Mac Pool 3.500% 01/02/2048	208	0.00
USD	291,543	Freddie Mac Pool 3.500% 01/02/2049	270	0.00
USD	657,865	Freddie Mac Pool 3.500% 01/07/2049	606	0.01
USD	918,337	Freddie Mac Pool 3.500% 01/09/2049	846	0.01
USD	255,702	Freddie Mac Pool 3.500% 01/04/2050	236	0.00
USD	672,782	Freddie Mac Pool 3.500% 01/05/2050	619	0.01
USD	346,299	Freddie Mac Pool 3.500% 01/06/2050	318	0.00
USD	470,590	Freddie Mac Pool 3.500% 01/07/2052	432	0.01
USD	1,844,181	Freddie Mac Pool 4.000% 01/05/2048	1,754	0.02
USD	45,983	Freddie Mac Pool 4.000% 01/03/2049	44	0.00
USD	49,197	Freddie Mac Pool 4.000% 01/03/2049	47	0.00
USD	25,649	Freddie Mac Pool 4.000% 01/02/2050	24	0.00
USD	515,274	Freddie Mac Pool 4.000% 01/04/2052	484	0.01
USD	354,168	Freddie Mac Pool 4.000% 01/06/2052	332	0.01
USD	776,618	Freddie Mac Pool 4.000% 01/06/2052	729	0.01
USD	3,252,080	Freddie Mac Pool 4.000% 01/08/2052	3,053	0.04
USD	646,934	Freddie Mac Pool 4.000% 01/08/2052	607	0.01
USD	970,131	Freddie Mac Pool 4.000% 01/08/2052	911	0.01
USD	654,006	Freddie Mac Pool 4.000% 01/09/2052	614	0.01
USD	3,918,551	Freddie Mac Pool 4.000% 01/02/2053	3,718	0.05
USD	200,136	Freddie Mac Pool 4.500% 01/10/2048	195	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	132,132	Freddie Mac Pool 4.500% 01/11/2048	129	0.00
USD	52,784	Freddie Mac Pool 4.500% 01/12/2048	52	0.00
USD	310,773	Freddie Mac Pool 4.500% 01/04/2049	304	0.00
USD	1,768,249	Freddie Mac Pool 4.500% 01/09/2050	1,726	0.02
USD	270,187	Freddie Mac Pool 4.500% 01/07/2052	260	0.00
USD	179,647	Freddie Mac Pool 4.500% 01/08/2052	173	0.00
USD	95,738	Freddie Mac Pool 4.500% 01/08/2052	92	0.00
USD	1,336,168	Freddie Mac Pool 4.500% 01/10/2052	1,290	0.02
USD	1,397,765	Freddie Mac Pool 4.500% 01/12/2052	1,358	0.02
USD	554,960	Freddie Mac Pool 5.000% 01/08/2052	544	0.01
USD	1,179,562	Freddie Mac Pool 5.000% 01/09/2052	1,163	0.02
USD	612,029	Freddie Mac Pool 5.000% 01/10/2052	600	0.01
USD	524,043	Freddie Mac Pool 5.000% 01/11/2052	514	0.01
USD	620,279	Freddie Mac Pool 5.000% 01/01/2053	613	0.01
USD	483,628	Freddie Mac Pool 5.000% 01/01/2053	474	0.01
USD	1,840,440	Freddie Mac Pool 5.000% 01/04/2053	1,803	0.02
USD	755,964	Freddie Mac Pool 5.000% 01/04/2053	741	0.01
USD	2,473,000	Freddie Mac Pool 5.000% 01/06/2053	2,443	0.03
USD	554,246	Freddie Mac Pool 5.500% 01/11/2052	559	0.01
USD	192,322	Freddie Mac Pool 5.500% 01/11/2052	191	0.00
USD	537,890	Freddie Mac Pool 5.500% 01/12/2052	541	0.01
USD	319,665	Freddie Mac Pool 5.500% 01/12/2052	322	0.00
USD	785,518	Freddie Mac Pool 5.500% 01/12/2052	788	0.01
USD	226,306	Freddie Mac Pool 5.500% 01/12/2052	225	0.00
USD	806,439	Freddie Mac Pool 5.500% 01/01/2053	808	0.01
USD	955,683	Freddie Mac Pool 5.500% 01/01/2053	963	0.01
USD	173,333	Freddie Mac Pool 5.500% 01/02/2053	174	0.00
USD	8,306	Freddie Mac Pool 5.500% 01/03/2053	8	0.00
USD	796,799	Freddie Mac Pool 5.500% 01/04/2053	793	0.01
USD	698,037	Freddie Mac Pool 5.500% 01/04/2053	696	0.01
USD	799,791	Freddie Mac Pool 5.500% 01/04/2053	803	0.01
USD	620,334	Freddie Mac Pool 5.500% 01/05/2053	619	0.01
USD	1,538,462	Freddie Mac Pool 5.500% 01/05/2053	1,532	0.02
USD	748,948	Freddie Mac Pool 5.500% 01/05/2053	752	0.01
USD	452,003	Freddie Mac Pool 5.500% 01/06/2053	453	0.01
USD	233,952	Ginnie Mae I Pool 3.000% 15/12/2046	212	0.00
USD	330,354	Ginnie Mae I Pool 3.000% 15/02/2047	299	0.00
USD	377,318	Ginnie Mae I Pool 3.000% 15/10/2049	339	0.01
USD	116,955	Ginnie Mae I Pool 3.500% 15/06/2043	110	0.00
USD	901	Ginnie Mae I Pool 3.500% 15/12/2047	1	0.00
USD	75,492	Ginnie Mae I Pool 4.000% 15/05/2048	72	0.00
USD	74,170	Ginnie Mae I Pool 4.000% 15/09/2049	71	0.00
USD	109,944	Ginnie Mae II Pool 1.500% 20/10/2051	88	0.00
USD	366,432	Ginnie Mae II Pool 2.000% 20/07/2050	310	0.00
USD	2,231,159	Ginnie Mae II Pool 2.000% 20/08/2050	1,885	0.03
USD	862,112	Ginnie Mae II Pool 2.000% 20/11/2050	728	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	2,841,536	Ginnie Mae II Pool 2.000% 20/12/2050	2,398	0.03
USD	892,857	Ginnie Mae II Pool 2.000% 20/02/2051	753	0.01
USD	7,430,535	Ginnie Mae II Pool 2.000% 20/10/2051	6,249	0.08
USD	20,581,236	Ginnie Mae II Pool 2.000% 20/12/2051	17,297	0.23
USD	637,559	Ginnie Mae II Pool 2.000% 20/01/2052	536	0.01
USD	1,651,390	Ginnie Mae II Pool 2.000% 20/04/2052	1,387	0.02
USD	293,308	Ginnie Mae II Pool 2.500% 20/12/2046	257	0.00
USD	44,712	Ginnie Mae II Pool 2.500% 20/01/2047	39	0.00
USD	1,618,235	Ginnie Mae II Pool 2.500% 20/06/2050	1,410	0.02
USD	725,306	Ginnie Mae II Pool 2.500% 20/08/2050	632	0.01
USD	220,153	Ginnie Mae II Pool 2.500% 20/08/2050	192	0.00
USD	687,917	Ginnie Mae II Pool 2.500% 20/09/2050	599	0.01
USD	185,830	Ginnie Mae II Pool 2.500% 20/09/2050	162	0.00
USD	482,415	Ginnie Mae II Pool 2.500% 20/09/2050	420	0.01
USD	1,725,591	Ginnie Mae II Pool 2.500% 20/01/2051	1,500	0.02
USD	2,604,720	Ginnie Mae II Pool 2.500% 20/02/2051	2,262	0.03
USD	75,594	Ginnie Mae II Pool 2.500% 20/05/2051	66	0.00
USD	2,611,795	Ginnie Mae II Pool 2.500% 20/07/2051	2,265	0.03
USD	7,816,224	Ginnie Mae II Pool 2.500% 20/08/2051	6,776	0.09
USD	695,959	Ginnie Mae II Pool 2.500% 20/09/2051	603	0.01
USD	8,858,710	Ginnie Mae II Pool 2.500% 20/11/2051	7,672	0.10
USD	7,227,452	Ginnie Mae II Pool 2.500% 20/12/2051	6,259	0.08
USD	1,898,176	Ginnie Mae II Pool 2.500% 20/03/2052	1,643	0.02
USD	1,645,068	Ginnie Mae II Pool 2.500% 20/04/2052	1,424	0.02
USD	466,185	Ginnie Mae II Pool 2.500% 20/05/2052	404	0.01
USD	151,488	Ginnie Mae II Pool 2.500% 20/07/2052	131	0.00
USD	39,363	Ginnie Mae II Pool 3.000% 20/01/2043	36	0.00
USD	232,256	Ginnie Mae II Pool 3.000% 20/03/2045	211	0.00
USD	219,410	Ginnie Mae II Pool 3.000% 20/05/2045	200	0.00
USD	437,851	Ginnie Mae II Pool 3.000% 20/07/2045	399	0.01
USD	17,693	Ginnie Mae II Pool 3.000% 20/10/2045	16	0.00
USD	61,716	Ginnie Mae II Pool 3.000% 20/02/2046	56	0.00
USD	204,993	Ginnie Mae II Pool 3.000% 20/04/2046	186	0.00
USD	46,676	Ginnie Mae II Pool 3.000% 20/05/2046	42	0.00
USD	50,674	Ginnie Mae II Pool 3.000% 20/06/2046	46	0.00
USD	68,438	Ginnie Mae II Pool 3.000% 20/07/2046	62	0.00
USD	329,722	Ginnie Mae II Pool 3.000% 20/08/2046	300	0.00
USD	1,046,751	Ginnie Mae II Pool 3.000% 20/09/2046	952	0.01
USD	195,532	Ginnie Mae II Pool 3.000% 20/11/2046	178	0.00
USD	101,706	Ginnie Mae II Pool 3.000% 20/12/2046	92	0.00
USD	55,971	Ginnie Mae II Pool 3.000% 20/02/2047	51	0.00
USD	267,894	Ginnie Mae II Pool 3.000% 20/03/2047	244	0.00
USD	194,005	Ginnie Mae II Pool 3.000% 20/06/2047	176	0.00
USD	2,438	Ginnie Mae II Pool 3.000% 20/07/2047	2	0.00
USD	383,790	Ginnie Mae II Pool 3.000% 20/10/2047	348	0.01
USD	1,064,398	Ginnie Mae II Pool 3.000% 20/11/2047	964	0.01
USD	132,887	Ginnie Mae II Pool 3.000% 20/02/2048	120	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	2,590,040	Ginnie Mae II Pool 3.000% 20/04/2049	2,347	0.03
USD	103,047	Ginnie Mae II Pool 3.000% 20/09/2049	93	0.00
USD	423,800	Ginnie Mae II Pool 3.000% 20/01/2050	382	0.01
USD	614,263	Ginnie Mae II Pool 3.000% 20/02/2050	554	0.01
USD	1,148,872	Ginnie Mae II Pool 3.000% 20/08/2050	1,034	0.01
USD	211,024	Ginnie Mae II Pool 3.000% 20/09/2050	190	0.00
USD	1,966,571	Ginnie Mae II Pool 3.000% 20/12/2050	1,769	0.02
USD	1,913,944	Ginnie Mae II Pool 3.000% 20/08/2051	1,717	0.02
USD	2,154,144	Ginnie Mae II Pool 3.000% 20/10/2051	1,931	0.03
USD	2,391,486	Ginnie Mae II Pool 3.000% 20/11/2051	2,143	0.03
USD	3,357,475	Ginnie Mae II Pool 3.000% 20/12/2051	3,005	0.04
USD	3,368,446	Ginnie Mae II Pool 3.000% 20/02/2052	3,016	0.04
USD	1,430,807	Ginnie Mae II Pool 3.000% 20/05/2052	1,280	0.02
USD	1,880,663	Ginnie Mae II Pool 3.000% 20/07/2052	1,680	0.02
USD	699,963	Ginnie Mae II Pool 3.000% 20/09/2052	626	0.01
USD	187,362	Ginnie Mae II Pool 3.500% 20/09/2042	177	0.00
USD	276,472	Ginnie Mae II Pool 3.500% 20/10/2042	261	0.00
USD	1,179,874	Ginnie Mae II Pool 3.500% 20/10/2042	1,114	0.02
USD	151,669	Ginnie Mae II Pool 3.500% 20/12/2042	143	0.00
USD	8,653	Ginnie Mae II Pool 3.500% 20/10/2044	8	0.00
USD	32,998	Ginnie Mae II Pool 3.500% 20/12/2044	31	0.00
USD	96,724	Ginnie Mae II Pool 3.500% 20/04/2045	91	0.00
USD	52,916	Ginnie Mae II Pool 3.500% 20/06/2045	50	0.00
USD	74,246	Ginnie Mae II Pool 3.500% 20/11/2045	70	0.00
USD	154,370	Ginnie Mae II Pool 3.500% 20/12/2045	145	0.00
USD	162,017	Ginnie Mae II Pool 3.500% 20/03/2046	152	0.00
USD	454,002	Ginnie Mae II Pool 3.500% 20/04/2046	426	0.01
USD	287,401	Ginnie Mae II Pool 3.500% 20/06/2046	270	0.00
USD	27,794	Ginnie Mae II Pool 3.500% 20/11/2046	26	0.00
USD	103,663	Ginnie Mae II Pool 3.500% 20/12/2046	97	0.00
USD	45,042	Ginnie Mae II Pool 3.500% 20/01/2047	42	0.00
USD	59,158	Ginnie Mae II Pool 3.500% 20/02/2047	55	0.00
USD	252,279	Ginnie Mae II Pool 3.500% 20/03/2047	236	0.00
USD	1,802,740	Ginnie Mae II Pool 3.500% 20/05/2047	1,690	0.02
USD	53,032	Ginnie Mae II Pool 3.500% 20/06/2047	50	0.00
USD	128,257	Ginnie Mae II Pool 3.500% 20/08/2047	120	0.00
USD	368,570	Ginnie Mae II Pool 3.500% 20/08/2047	346	0.01
USD	558,798	Ginnie Mae II Pool 3.500% 20/09/2047	522	0.01
USD	40,534	Ginnie Mae II Pool 3.500% 20/10/2047	38	0.00
USD	1,327,544	Ginnie Mae II Pool 3.500% 20/11/2047	1,241	0.02
USD	59,225	Ginnie Mae II Pool 3.500% 20/12/2047	56	0.00
USD	8,015	Ginnie Mae II Pool 3.500% 20/01/2048	8	0.00
USD	496,588	Ginnie Mae II Pool 3.500% 20/02/2048	464	0.01
USD	63,927	Ginnie Mae II Pool 3.500% 20/04/2048	60	0.00
USD	91,558	Ginnie Mae II Pool 3.500% 20/04/2048	86	0.00
USD	174,084	Ginnie Mae II Pool 3.500% 20/05/2048	163	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	186,160	Ginnie Mae II Pool 3.500% 20/08/2048	174	0.00
USD	18,616	Ginnie Mae II Pool 3.500% 20/09/2048	17	0.00
USD	85,805	Ginnie Mae II Pool 3.500% 20/01/2049	80	0.00
USD	1,336,861	Ginnie Mae II Pool 3.500% 20/03/2049	1,249	0.02
USD	854,861	Ginnie Mae II Pool 3.500% 20/09/2049	798	0.01
USD	510,988	Ginnie Mae II Pool 3.500% 20/10/2049	477	0.01
USD	303,713	Ginnie Mae II Pool 3.500% 20/12/2049	283	0.00
USD	718,016	Ginnie Mae II Pool 3.500% 20/03/2050	670	0.01
USD	776,169	Ginnie Mae II Pool 3.500% 20/05/2050	724	0.01
USD	834,050	Ginnie Mae II Pool 3.500% 20/08/2050	774	0.01
USD	1,914,348	Ginnie Mae II Pool 3.500% 20/01/2052	1,771	0.02
USD	1,345,323	Ginnie Mae II Pool 3.500% 20/02/2052	1,244	0.02
USD	1,338,613	Ginnie Mae II Pool 3.500% 20/09/2052	1,235	0.02
USD	158,534	Ginnie Mae II Pool 4.000% 20/08/2045	153	0.00
USD	385,355	Ginnie Mae II Pool 4.000% 20/03/2046	371	0.01
USD	36,060	Ginnie Mae II Pool 4.000% 20/04/2047	35	0.00
USD	50,505	Ginnie Mae II Pool 4.000% 20/06/2047	48	0.00
USD	259,476	Ginnie Mae II Pool 4.000% 20/07/2047	249	0.00
USD	4,874	Ginnie Mae II Pool 4.000% 20/08/2047	5	0.00
USD	578,238	Ginnie Mae II Pool 4.000% 20/11/2047	555	0.01
USD	62,991	Ginnie Mae II Pool 4.000% 20/03/2048	60	0.00
USD	169,299	Ginnie Mae II Pool 4.000% 20/04/2048	162	0.00
USD	9,206	Ginnie Mae II Pool 4.000% 20/04/2048	9	0.00
USD	461,644	Ginnie Mae II Pool 4.000% 20/05/2048	442	0.01
USD	292,066	Ginnie Mae II Pool 4.000% 20/08/2048	280	0.00
USD	269,722	Ginnie Mae II Pool 4.000% 20/09/2048	258	0.00
USD	584,595	Ginnie Mae II Pool 4.000% 20/10/2048	560	0.01
USD	38,775	Ginnie Mae II Pool 4.000% 20/11/2048	37	0.00
USD	607,344	Ginnie Mae II Pool 4.000% 20/11/2048	581	0.01
USD	1,475,958	Ginnie Mae II Pool 4.000% 20/01/2050	1,412	0.02
USD	1,113,125	Ginnie Mae II Pool 4.000% 20/02/2050	1,065	0.01
USD	287,636	Ginnie Mae II Pool 4.000% 20/07/2052	272	0.00
USD	3,455,831	Ginnie Mae II Pool 4.000% 20/09/2052	3,265	0.04
USD	885,081	Ginnie Mae II Pool 4.000% 20/12/2052	836	0.01
USD	10,763	Ginnie Mae II Pool 4.500% 20/02/2047	11	0.00
USD	9,234	Ginnie Mae II Pool 4.500% 20/04/2047	9	0.00
USD	22,418	Ginnie Mae II Pool 4.500% 20/06/2047	22	0.00
USD	50,373	Ginnie Mae II Pool 4.500% 20/04/2048	49	0.00
USD	172,532	Ginnie Mae II Pool 4.500% 20/06/2048	169	0.00
USD	39,557	Ginnie Mae II Pool 4.500% 20/07/2048	39	0.00
USD	239,718	Ginnie Mae II Pool 4.500% 20/08/2048	234	0.00
USD	46,008	Ginnie Mae II Pool 4.500% 20/10/2048	45	0.00
USD	277,201	Ginnie Mae II Pool 4.500% 20/12/2048	271	0.00
USD	8,175	Ginnie Mae II Pool 4.500% 20/12/2048	8	0.00
USD	38,467	Ginnie Mae II Pool 4.500% 20/12/2048	38	0.00
USD	1,402,704	Ginnie Mae II Pool 4.500% 20/03/2049	1,372	0.02
USD	302,733	Ginnie Mae II Pool 4.500% 20/06/2049	296	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 9.32%) (cont)</b>				
<b>United States (30 June 2022: 9.32%) (cont)</b>				
USD	143,662	Ginnie Mae II Pool 4.500% 20/07/2049	141	0.00
USD	37,440	Ginnie Mae II Pool 4.500% 20/08/2049	37	0.00
USD	1,949,044	Ginnie Mae II Pool 4.500% 20/07/2052	1,880	0.03
USD	6,196,214	Ginnie Mae II Pool 4.500% 20/08/2052	5,978	0.08
USD	63,587	Ginnie Mae II Pool 5.000% 20/04/2048	64	0.00
USD	26,681	Ginnie Mae II Pool 5.000% 20/05/2048	27	0.00
USD	24,789	Ginnie Mae II Pool 5.000% 20/11/2048	25	0.00
USD	175,998	Ginnie Mae II Pool 5.000% 20/12/2048	175	0.00
USD	204,978	Ginnie Mae II Pool 5.000% 20/01/2049	204	0.00
USD	13,032	Ginnie Mae II Pool 5.000% 20/04/2049	13	0.00
USD	19,240	Ginnie Mae II Pool 5.000% 20/05/2049	19	0.00
USD	70,451	Ginnie Mae II Pool 5.000% 20/06/2049	70	0.00
USD	144,774	Ginnie Mae II Pool 5.000% 20/07/2052	142	0.00
USD	1,535,859	Ginnie Mae II Pool 5.000% 20/09/2052	1,509	0.02
USD	2,197,581	Ginnie Mae II Pool 5.000% 20/12/2052	2,159	0.03
USD	762,268	Ginnie Mae II Pool 5.500% 20/12/2052	759	0.01
USD	1,448,749	Ginnie Mae II Pool 5.500% 20/01/2053	1,442	0.02
USD	1,115,192	Ginnie Mae II Pool 5.500% 20/03/2053	1,110	0.02
USD	2,858,484	Ginnie Mae II Pool 5.500% 20/04/2053	2,845	0.04
USD	2,448,838	Ginnie Mae II Pool 5.500% 20/06/2053	2,437	0.03
USD	948,044	JPMBB Commercial Mortgage Securities Trust 2014-C19 'A4' 3.997% 15/04/2047	933	0.01
USD	868,129	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	818	0.01
USD	821,296	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	779	0.01
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	911	0.01
<b>Total United States</b>			<b>660,364</b>	<b>8.68</b>
<b>Total mortgage backed securities</b>			<b>660,364</b>	<b>8.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>To be announced contracts<sup>52</sup> (30 June 2022: 2.30%)</b>				
<b>United States (30 June 2022: 2.30%)</b>				
USD	4,970,750	Fannie Mae or Freddie Mac 2.500% TBA	4,525	0.06
USD	17,762,000	Fannie Mae or Freddie Mac 2.500% TBA	15,060	0.20
USD	14,591,000	Fannie Mae or Freddie Mac 3.000% TBA	12,841	0.17
USD	9,745,000	Fannie Mae or Freddie Mac 3.500% TBA	8,880	0.12
USD	3,105,000	Fannie Mae or Freddie Mac 4.000% TBA	2,997	0.04
USD	8,882,000	Fannie Mae or Freddie Mac 4.000% TBA	8,335	0.11
USD	12,683,000	Fannie Mae or Freddie Mac 4.500% TBA	12,194	0.16
USD	8,305,375	Fannie Mae or Freddie Mac 5.000% TBA	8,138	0.11
USD	8,117,500	Fannie Mae or Freddie Mac 3.000% TBA	7,572	0.10
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	221	0.00
USD	6,811,000	Fannie Mae or Freddie Mac 5.500% TBA	6,778	0.09
USD	6,531,000	Fannie Mae or Freddie Mac 3.500% TBA	6,209	0.08
USD	5,025,000	Fannie Mae or Freddie Mac 2.000% TBA	4,453	0.06
USD	27,835,000	Fannie Mae or Freddie Mac 2.000% TBA	22,697	0.30
USD	3,801,000	Fannie Mae or Freddie Mac 1.500% TBA	3,279	0.04
USD	2,375,000	Fannie Mae or Freddie Mac 1.500% TBA	1,835	0.02
USD	4,195,750	Ginnie Mae 2.500% TBA	3,633	0.05
USD	4,732,000	Ginnie Mae 3.000% TBA	4,228	0.05
USD	8,435,000	Ginnie Mae 3.500% TBA	7,785	0.10
USD	6,215,000	Ginnie Mae 4.000% TBA	5,881	0.08
USD	3,088,000	Ginnie Mae 4.500% TBA	2,980	0.04
USD	14,012,000	Ginnie Mae 5.000% TBA	13,769	0.18
USD	6,957,000	Ginnie Mae 5.500% TBA	6,924	0.09
USD	1,489,000	Ginnie Mae 2.000% TBA	1,251	0.01
USD	675,000	Ginnie Mae 1.500% TBA	541	0.01
<b>Total to be announced contracts</b>			<b>173,006</b>	<b>2.27</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.13%)</b>							
<b>Forward currency contracts<sup>50</sup> (30 June 2022: 0.13%)</b>							
AUD	180,043	CHF	106,240	238,595	05/07/2023	1	0.00
AUD	98,998	CHF	59,851	132,797	05/07/2023	-	0.00
AUD	6,438	CHF	3,829	8,566	05/07/2023	-	0.00
AUD	1,847,809	EUR	1,135,048	2,468,334	05/07/2023	(7)	0.00
AUD	917,479	EUR	556,579	1,217,947	05/07/2023	4	0.00
AUD	207,365	GBP	108,334	275,762	05/07/2023	-	0.00
AUD	47,709	GBP	25,267	63,881	05/07/2023	-	0.00
AUD	125,919	NZD	136,133	167,220	05/07/2023	-	0.00
AUD	12,142	NZD	13,371	16,274	05/07/2023	-	0.00
AUD	24,258	SEK	170,756	31,956	05/07/2023	-	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
AUD	5,923	SEK	43,220	7,944	05/07/2023	-	0.00
AUD	10,891	SGD	9,551	14,306	05/07/2023	-	0.00
AUD	696,067	USD	451,034	451,034	05/07/2023	12	0.00
AUD	75,546	USD	48,952	48,952	05/07/2023	1	0.00
AUD	17,261	USD	11,373	11,373	05/07/2023	-	0.00
AUD	11,747	USD	7,966	7,966	05/07/2023	-	0.00
AUD	10,682	USD	7,235	7,235	05/07/2023	-	0.00
CAD	190,352	CHF	127,625	286,505	06/07/2023	1	0.00
CAD	96,318	CHF	64,827	145,250	06/07/2023	-	0.00
CAD	86,557	CHF	58,843	131,184	06/07/2023	-	0.00
CAD	1,666,100	EUR	1,148,434	2,512,039	06/07/2023	6	0.00
CAD	1,528,256	EUR	1,061,487	2,313,008	06/07/2023	(3)	0.00
CAD	1,218,706	EUR	840,051	1,837,492	06/07/2023	4	0.00
CAD	82,561	GBP	49,222	124,971	06/07/2023	-	0.00
CAD	13,010	GBP	7,723	19,651	06/07/2023	-	0.00
CAD	114,677	NZD	140,915	172,994	06/07/2023	-	0.00
CAD	21,155	NZD	25,934	31,876	06/07/2023	-	0.00
CAD	34,685	SEK	277,445	51,898	06/07/2023	1	0.00
CAD	10,324	SEK	83,698	15,551	06/07/2023	-	0.00
CAD	3,004	SGD	2,993	4,482	06/07/2023	-	0.00
CAD	29,853	USD	22,372	22,372	06/07/2023	-	0.00
CAD	18,596	USD	14,111	14,111	06/07/2023	-	0.00
CAD	13,045	USD	9,604	9,604	06/07/2023	-	0.00
CAD	12,576	USD	9,543	9,543	06/07/2023	-	0.00
CAD	7,871	USD	5,923	5,923	06/07/2023	-	0.00
CAD	1,453	USD	1,070	1,070	06/07/2023	-	0.00
CHF	5,526,054	AUD	9,365,241	12,410,750	05/07/2023	(57)	0.00
CHF	161,619	AUD	266,239	357,876	05/07/2023	2	0.00
CHF	11,464	AUD	19,363	25,703	05/07/2023	-	0.00
CHF	10,792,819	CAD	16,097,969	24,229,211	06/07/2023	(101)	0.00
CHF	281,615	CAD	415,313	628,634	06/07/2023	-	0.00
CHF	53,724	CAD	79,728	120,302	06/07/2023	-	0.00
CHF	230,649	CLP	206,789,267	515,603	06/07/2023	-	0.00
CHF	20,365	CLP	18,082,659	45,306	06/07/2023	-	0.00
CHF	4,998	CLP	4,493,491	11,189	06/07/2023	-	0.00
CHF	35,647,740	CNY	285,357,990	79,129,052	05/07/2023	561	0.01
CHF	34,662,031	CNY	271,601,520	76,133,497	05/07/2023	1,354	0.02
CHF	384,941	COP	1,890,810,791	883,075	07/07/2023	(22)	0.00
CHF	26,883	COP	126,260,745	60,285	07/07/2023	-	0.00
CHF	7,221	COP	33,627,153	16,125	07/07/2023	-	0.00
CHF	575,587	CZK	14,115,134	1,291,537	07/07/2023	(5)	0.00
CHF	13,140	CZK	319,047	29,338	07/07/2023	-	0.00
CHF	4,345	CZK	106,258	9,735	07/07/2023	-	0.00
CHF	774,306	DKK	5,925,973	1,733,779	05/07/2023	(3)	0.00
CHF	19,309	DKK	146,884	43,104	05/07/2023	-	0.00
CHF	4,749	DKK	36,372	10,637	05/07/2023	-	0.00
CHF	85,664,244	EUR	88,065,893	191,831,603	05/07/2023	(328)	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
CHF	2,224,633	EUR	2,272,474	4,965,867	05/07/2023	7	0.00
CHF	424,391	EUR	436,637	950,736	05/07/2023	(2)	0.00
CHF	405,905	EUR	417,748	909,467	05/07/2023	(2)	0.00
CHF	157,787	EUR	162,215	353,345	05/07/2023	(1)	0.00
CHF	5,847	EUR	5,967	13,046	05/07/2023	-	0.00
CHF	15,090,832	GBP	13,360,864	33,854,206	05/07/2023	(119)	0.00
CHF	389,078	GBP	340,793	868,162	05/07/2023	1	0.00
CHF	84,242	GBP	74,529	188,915	05/07/2023	-	0.00
CHF	10,621	GBP	9,322	23,723	05/07/2023	-	0.00
CHF	1,684	GBP	1,491	3,779	05/07/2023	-	0.00
CHF	276,020	HUF	106,404,625	619,750	05/07/2023	(3)	0.00
CHF	13,626	HUF	5,187,753	30,404	05/07/2023	-	0.00
CHF	10,178	HUF	3,918,090	22,838	05/07/2023	-	0.00
CHF	1,848,132	IDR	30,500,039,773	4,100,113	06/07/2023	31	0.00
CHF	53,862	IDR	899,223,278	120,184	06/07/2023	-	0.00
CHF	2,085	IDR	34,949,705	4,661	06/07/2023	-	0.00
CHF	403,008	ILS	1,650,454	895,216	05/07/2023	6	0.00
CHF	21,855	ILS	89,086	48,433	05/07/2023	-	0.00
CHF	46,713,055	JPY	7,130,199,243	101,545,766	05/07/2023	2,882	0.04
CHF	1,410,650	JPY	221,852,055	3,111,696	05/07/2023	42	0.00
CHF	4,375,445	KRW	6,365,902,753	9,721,933	06/07/2023	60	0.00
CHF	275,473	KRW	396,400,215	608,752	06/07/2023	5	0.00
CHF	1,303,430	MXN	25,597,564	2,949,443	05/07/2023	(35)	0.00
CHF	44,661	MXN	860,261	100,081	05/07/2023	-	0.00
CHF	26,899	MXN	514,977	60,093	05/07/2023	-	0.00
CHF	1,134,676	MYR	5,743,212	2,498,757	05/07/2023	37	0.00
CHF	291,773	NOK	3,564,526	658,843	05/07/2023	(7)	0.00
CHF	6,501	NOK	78,218	14,567	05/07/2023	-	0.00
CHF	2,558	NOK	30,311	5,688	05/07/2023	-	0.00
CHF	636,310	NZD	1,166,018	1,425,600	05/07/2023	(3)	0.00
CHF	15,542	NZD	28,101	34,588	05/07/2023	-	0.00
CHF	14,850	NZD	27,212	33,270	05/07/2023	-	0.00
CHF	2,729	NZD	4,949	6,083	05/07/2023	-	0.00
CHF	2,536	NZD	4,642	5,679	05/07/2023	-	0.00
CHF	215,922	PEN	875,368	482,844	06/07/2023	-	0.00
CHF	6,371	PEN	25,951	14,280	06/07/2023	-	0.00
CHF	346	PEN	1,402	774	06/07/2023	-	0.00
CHF	691,760	PLN	3,236,920	1,569,911	05/07/2023	(23)	0.00
CHF	18,404	PLN	84,017	41,253	05/07/2023	-	0.00
CHF	3,421	PLN	15,500	7,639	05/07/2023	-	0.00
CHF	311,537	RON	1,594,844	699,075	05/07/2023	(3)	0.00
CHF	17,914	RON	91,704	40,196	05/07/2023	-	0.00
CHF	7,768	RON	39,415	17,354	05/07/2023	-	0.00
CHF	1,429,744	SEK	17,056,777	3,177,245	05/07/2023	19	0.00
CHF	44,267	SEK	531,413	98,677	05/07/2023	-	0.00
CHF	4,471	SEK	53,338	9,935	05/07/2023	-	0.00
CHF	1,331	SEK	15,938	2,963	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
CHF	848,392	SGD	1,260,573	1,879,742	05/07/2023	17	0.00
CHF	26,008	SGD	38,947	57,848	05/07/2023	-	0.00
CHF	389	SGD	578	862	05/07/2023	-	0.00
CHF	1,282,647	THB	48,848,774	2,811,453	05/07/2023	56	0.00
CHF	36,563	THB	1,416,827	80,830	05/07/2023	-	0.00
CHF	2,588	THB	102,857	5,794	05/07/2023	-	0.00
CHF	181,769,546	USD	199,605,279	199,605,279	05/07/2023	3,569	0.05
CHF	4,706,520	USD	5,239,537	5,239,537	05/07/2023	21	0.00
CHF	795,893	USD	890,515	890,515	05/07/2023	-	0.00
CHF	3,850	USD	4,277	4,277	05/07/2023	-	0.00
CHF	2,387	USD	2,670	2,670	05/07/2023	-	0.00
CHF	1,689	USD	1,855	1,855	05/07/2023	-	0.00
CHF	1,614	USD	1,806	1,806	05/07/2023	-	0.00
CHF	1,010	USD	1,118	1,118	05/07/2023	-	0.00
CHF	188	USD	207	207	05/07/2023	-	0.00
CLP	2,493,948	CHF	2,777	6,214	06/07/2023	-	0.00
CLP	2,428,816	CHF	2,735	6,085	06/07/2023	-	0.00
CLP	157,314	CHF	174	391	06/07/2023	-	0.00
CLP	37,257,693	EUR	42,809	93,152	06/07/2023	-	0.00
CLP	20,590,912	EUR	24,044	51,903	06/07/2023	-	0.00
CLP	1,146,156	EUR	1,301	2,848	06/07/2023	-	0.00
CLP	1,179,141	GBP	1,150	2,933	06/07/2023	-	0.00
CLP	170,337	GBP	168	426	06/07/2023	-	0.00
CLP	1,845,962	NZD	3,768	4,609	06/07/2023	-	0.00
CLP	297,351	NZD	617	749	06/07/2023	-	0.00
CLP	449,557	SEK	5,984	1,114	06/07/2023	-	0.00
CLP	82,511	SEK	1,136	208	06/07/2023	-	0.00
CLP	64,451	SEK	860	160	06/07/2023	-	0.00
CLP	33,584	SGD	56	83	06/07/2023	-	0.00
CLP	1,984,628	USD	2,433	2,433	06/07/2023	-	0.00
CLP	539,765	USD	671	671	06/07/2023	-	0.00
CLP	291,673	USD	361	361	06/07/2023	-	0.00
CLP	184,554	USD	226	226	06/07/2023	-	0.00
CNY	271,601,520	CHF	33,925,149	75,309,843	05/07/2023	(530)	(0.01)
CNY	6,405,258	CHF	810,096	1,787,264	05/07/2023	(24)	0.00
CNY	969,384,304	EUR	123,677,507	268,381,766	05/07/2023	(1,483)	(0.02)
CNY	75,309,670	EUR	9,878,674	21,145,085	05/07/2023	(409)	0.00
CNY	653,442,127	GBP	71,296,781	180,598,836	05/07/2023	(688)	(0.01)
CNY	1,658,063	GBP	181,726	459,294	05/07/2023	(2)	0.00
CNY	136,598,971	NZD	30,857,272	37,709,506	05/07/2023	(100)	0.00
CNY	2,324,027	NZD	539,931	650,725	05/07/2023	(10)	0.00
CNY	13,093,329	SEK	19,639,011	3,620,691	05/07/2023	(16)	0.00
CNY	762,999	SEK	1,164,646	212,863	05/07/2023	(2)	0.00
CNY	28,564,158	SGD	5,344,589	7,881,419	05/07/2023	(17)	0.00
CNY	50,941	SGD	9,679	14,165	05/07/2023	-	0.00
CNY	1,611,624,877	USD	224,792,155	224,792,155	05/07/2023	(2,929)	(0.04)
CNY	174,339,969	USD	24,317,233	24,317,233	05/07/2023	(317)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
CNY	1,054,690	USD	147,136	147,137	05/07/2023	(2)	0.00
CNY	379,782	USD	53,015	53,015	05/07/2023	-	0.00
COP	22,847,177	CHF	4,616	10,630	07/07/2023	-	0.00
COP	14,374,088	CHF	3,068	6,872	07/07/2023	-	0.00
COP	7,863,805	CHF	1,706	3,790	07/07/2023	-	0.00
COP	341,080,303	EUR	71,135	159,288	07/07/2023	4	0.00
COP	181,898,492	EUR	39,241	86,373	07/07/2023	1	0.00
COP	1,428,351	EUR	314	685	07/07/2023	-	0.00
COP	6,655,396	GBP	1,250	3,183	07/07/2023	-	0.00
COP	3,613,851	GBP	681	1,732	07/07/2023	-	0.00
COP	1,560,317	GBP	279	729	07/07/2023	-	0.00
COP	13,767,541	NZD	5,096	6,419	07/07/2023	-	0.00
COP	2,624,546	NZD	1,011	1,248	07/07/2023	-	0.00
COP	4,118,170	SEK	9,942	1,907	07/07/2023	-	0.00
COP	1,271,107	SEK	3,256	606	07/07/2023	-	0.00
COP	359,688	SGD	109	166	07/07/2023	-	0.00
COP	4,741,122	USD	1,128	1,128	07/07/2023	-	0.00
COP	2,805,728	USD	627	627	07/07/2023	-	0.00
COP	2,545,641	USD	604	604	07/07/2023	-	0.00
COP	173,718	USD	39	39	07/07/2023	-	0.00
CZK	547,632	CHF	22,438	50,227	07/07/2023	-	0.00
CZK	182,518	CHF	7,444	16,702	07/07/2023	-	0.00
CZK	74,398	CHF	3,080	6,859	07/07/2023	-	0.00
CZK	4,128,557	EUR	174,280	379,725	07/07/2023	-	0.00
CZK	1,390,758	EUR	58,320	127,491	07/07/2023	-	0.00
CZK	26,483	EUR	1,113	2,430	07/07/2023	-	0.00
CZK	1,217,098	GBP	44,183	112,062	07/07/2023	-	0.00
CZK	204,331	GBP	7,379	18,763	07/07/2023	-	0.00
CZK	252,771	NZD	18,879	23,174	07/07/2023	-	0.00
CZK	126,716	NZD	9,473	11,622	07/07/2023	-	0.00
CZK	34,735	SEK	16,902	3,160	07/07/2023	-	0.00
CZK	30,360	SEK	14,821	2,767	07/07/2023	-	0.00
CZK	49,935	SGD	3,049	4,546	07/07/2023	-	0.00
CZK	11,688	SGD	708	1,061	07/07/2023	-	0.00
CZK	3,603,688	USD	163,429	163,429	07/07/2023	2	0.00
CZK	391,688	USD	17,764	17,764	07/07/2023	-	0.00
CZK	119,655	USD	5,359	5,359	07/07/2023	-	0.00
CZK	32,740	USD	1,508	1,508	07/07/2023	-	0.00
CZK	14,624	USD	655	655	07/07/2023	-	0.00
CZK	10,785	USD	497	497	07/07/2023	-	0.00
DKK	70,463	CHF	9,207	20,616	05/07/2023	-	0.00
DKK	35,715	CHF	4,647	10,427	05/07/2023	-	0.00
DKK	32,139	CHF	4,235	9,443	05/07/2023	-	0.00
DKK	1,071,984	EUR	143,979	314,152	05/07/2023	-	0.00
DKK	451,142	EUR	60,604	132,222	05/07/2023	-	0.00
DKK	112,478	EUR	15,105	32,958	05/07/2023	-	0.00
DKK	19,879	GBP	2,298	5,834	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
DKK	10,826	GBP	1,245	3,170	05/07/2023	-	0.00
DKK	4,817	GBP	557	1,414	05/07/2023	-	0.00
DKK	42,454	NZD	10,166	12,449	05/07/2023	-	0.00
DKK	7,919	NZD	1,868	2,305	05/07/2023	-	0.00
DKK	12,783	SEK	19,928	3,718	05/07/2023	-	0.00
DKK	3,852	SEK	6,018	1,122	05/07/2023	-	0.00
DKK	1,112	SGD	216	323	05/07/2023	-	0.00
DKK	11,057	USD	1,611	1,611	05/07/2023	-	0.00
DKK	6,893	USD	1,014	1,014	05/07/2023	-	0.00
DKK	4,829	USD	693	693	05/07/2023	-	0.00
DKK	4,661	USD	686	686	05/07/2023	-	0.00
DKK	2,929	USD	425	425	05/07/2023	-	0.00
DKK	538	USD	77	77	05/07/2023	-	0.00
EUR	20,350,637	AUD	33,549,144	44,534,538	05/07/2023	(129)	0.00
EUR	656,807	AUD	1,058,614	1,421,244	05/07/2023	12	0.00
EUR	80,027	AUD	131,581	174,896	05/07/2023	-	0.00
EUR	39,795,883	CAD	57,736,736	87,049,845	06/07/2023	(214)	0.00
EUR	1,013,504	CAD	1,458,423	2,207,887	06/07/2023	3	0.00
EUR	419,103	CAD	607,330	916,209	06/07/2023	(1)	0.00
EUR	7,614,538	CHF	7,406,882	16,586,546	05/07/2023	29	0.00
EUR	1,047,694	CHF	1,019,099	2,282,140	05/07/2023	4	0.00
EUR	526,111	CHF	509,926	1,143,959	05/07/2023	4	0.00
EUR	475,151	CHF	466,347	1,039,652	05/07/2023	(3)	0.00
EUR	183,494	CHF	178,183	399,358	05/07/2023	1	0.00
EUR	89,724	CHF	87,707	195,927	05/07/2023	-	0.00
EUR	856,558	CLP	746,966,511	1,865,712	06/07/2023	3	0.00
EUR	90,273	CLP	77,820,470	195,504	06/07/2023	1	0.00
EUR	4,012	CLP	3,537,886	8,788	06/07/2023	-	0.00
EUR	131,397,665	CNY	1,028,483,524	284,940,312	05/07/2023	1,771	0.02
EUR	128,017,615	CNY	969,384,303	273,116,825	05/07/2023	6,218	0.08
EUR	1,429,594	COP	6,830,042,629	3,195,323	07/07/2023	(75)	0.00
EUR	95,904	COP	438,235,660	209,577	07/07/2023	-	0.00
EUR	23,155	COP	105,353,351	50,491	07/07/2023	-	0.00
EUR	2,133,384	CZK	50,886,169	4,664,232	07/07/2023	(9)	0.00
EUR	59,972	CZK	1,423,453	130,795	07/07/2023	-	0.00
EUR	15,212	CZK	362,572	33,247	07/07/2023	-	0.00
EUR	2,854,921	DKK	21,254,006	6,228,928	05/07/2023	1	0.00
EUR	82,750	DKK	616,432	180,601	05/07/2023	-	0.00
EUR	20,207	DKK	150,443	44,089	05/07/2023	-	0.00
EUR	55,642,698	GBP	47,919,877	121,629,173	05/07/2023	(217)	0.00
EUR	1,141,376	GBP	982,264	2,494,040	05/07/2023	(2)	0.00
EUR	878,084	GBP	752,421	1,914,580	05/07/2023	1	0.00
EUR	294,147	GBP	253,213	642,838	05/07/2023	(1)	0.00
EUR	159,942	GBP	137,003	348,676	05/07/2023	-	0.00
EUR	71,609	GBP	61,672	156,533	05/07/2023	-	0.00
EUR	1,017,707	HUF	381,629,249	2,226,558	05/07/2023	(6)	0.00
EUR	51,155	HUF	18,950,709	111,241	05/07/2023	-	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
EUR	47,322	HUF	17,707,697	103,421	05/07/2023	-	0.00
EUR	6,862,758	IDR	110,163,782,071	14,835,226	06/07/2023	139	0.00
EUR	170,617	IDR	2,748,633,972	369,475	06/07/2023	3	0.00
EUR	22,896	IDR	375,447,653	50,023	06/07/2023	-	0.00
EUR	1,492,556	ILS	5,945,942	3,230,649	05/07/2023	26	0.00
EUR	93,626	ILS	372,477	202,517	05/07/2023	-	0.00
EUR	172,234,318	JPY	25,573,067,991	364,841,092	05/07/2023	10,974	0.14
EUR	6,115,801	JPY	923,620,585	13,062,633	05/07/2023	281	0.00
EUR	16,192,326	KRW	22,915,145,431	35,056,753	06/07/2023	275	0.00
EUR	1,036,908	KRW	1,454,551,296	2,235,164	06/07/2023	26	0.00
EUR	4,805,865	MXN	91,807,846	10,596,271	05/07/2023	(110)	0.00
EUR	257,028	MXN	4,849,697	563,191	05/07/2023	(2)	0.00
EUR	21,228	MXN	396,246	46,264	05/07/2023	-	0.00
EUR	4,187,236	MYR	20,609,781	8,983,869	05/07/2023	153	0.00
EUR	24,552	MYR	125,245	53,621	05/07/2023	-	0.00
EUR	1,072,840	NOK	12,749,440	2,360,498	05/07/2023	(20)	0.00
EUR	25,666	NOK	302,849	56,269	05/07/2023	-	0.00
EUR	12,704	NOK	147,294	27,609	05/07/2023	-	0.00
EUR	2,339,408	NZD	4,169,900	5,106,986	05/07/2023	(2)	0.00
EUR	631,226	NZD	1,125,225	1,378,039	05/07/2023	(1)	0.00
EUR	116,711	NZD	205,108	252,991	05/07/2023	2	0.00
EUR	70,015	NZD	123,794	152,227	05/07/2023	-	0.00
EUR	8,402	NZD	15,061	18,394	05/07/2023	-	0.00
EUR	796,166	PEN	3,139,589	1,734,759	06/07/2023	3	0.00
EUR	19,182	PEN	76,074	41,913	06/07/2023	-	0.00
EUR	5,632	PEN	22,359	12,313	06/07/2023	-	0.00
EUR	3,857	PEN	15,226	8,409	06/07/2023	-	0.00
EUR	2,546,040	PLN	11,588,884	5,630,063	05/07/2023	(75)	0.00
EUR	92,943	PLN	416,289	203,857	05/07/2023	-	0.00
EUR	1,148,404	RON	5,720,047	2,511,279	05/07/2023	(5)	0.00
EUR	102,928	RON	511,855	224,899	05/07/2023	-	0.00
EUR	1,063	RON	5,272	2,320	05/07/2023	-	0.00
EUR	5,246,182	SEK	60,878,840	11,359,837	05/07/2023	87	0.00
EUR	190,070	SEK	2,205,637	411,568	05/07/2023	3	0.00
EUR	160,059	SEK	1,864,431	347,237	05/07/2023	1	0.00
EUR	56,803	SEK	661,090	123,178	05/07/2023	-	0.00
EUR	29,035	SEK	342,935	63,427	05/07/2023	-	0.00
EUR	3,127,895	SGD	4,521,151	6,753,247	05/07/2023	72	0.00
EUR	109,447	SGD	159,037	236,921	05/07/2023	1	0.00
EUR	16,535	SGD	23,899	35,699	05/07/2023	-	0.00
EUR	2,526	SGD	3,731	5,513	05/07/2023	-	0.00
EUR	4,762,527	THB	176,434,889	10,172,224	05/07/2023	219	0.00
EUR	117,482	THB	4,401,488	252,314	05/07/2023	4	0.00
EUR	18,074	THB	700,961	39,490	05/07/2023	-	0.00
EUR	673,708,394	USD	719,651,944	719,651,944	05/07/2023	15,364	0.20
EUR	21,776,151	USD	23,503,657	23,503,657	05/07/2023	253	0.00
EUR	1,974,397	USD	2,159,469	2,159,469	05/07/2023	(6)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
EUR	163,711	USD	177,614	177,614	05/07/2023	1	0.00
EUR	101,989	USD	111,793	111,793	05/07/2023	(1)	0.00
EUR	71,801	USD	76,693	76,693	05/07/2023	2	0.00
EUR	68,974	USD	75,604	75,604	05/07/2023	-	0.00
EUR	43,256	USD	46,778	46,778	05/07/2023	-	0.00
EUR	7,999	USD	8,544	8,544	05/07/2023	-	0.00
GBP	11,853,208	AUD	22,689,446	30,172,814	05/07/2023	(34)	0.00
GBP	288,032	AUD	549,796	732,161	05/07/2023	-	0.00
GBP	238,685	AUD	449,329	602,547	05/07/2023	3	0.00
GBP	10,251	AUD	19,584	26,068	05/07/2023	-	0.00
GBP	23,681,272	CAD	39,895,667	60,256,961	06/07/2023	(43)	0.00
GBP	395,819	CAD	663,228	1,004,438	06/07/2023	1	0.00
GBP	88,891	CAD	150,183	226,508	06/07/2023	-	0.00
GBP	4,530,452	CHF	5,117,629	11,480,051	05/07/2023	40	0.00
GBP	158,359	CHF	178,862	401,253	05/07/2023	1	0.00
GBP	90,612	CHF	102,189	229,422	05/07/2023	1	0.00
GBP	73,663	CHF	83,211	186,662	05/07/2023	-	0.00
GBP	63,094	CHF	72,022	160,717	05/07/2023	-	0.00
GBP	18,621	CHF	21,227	47,401	05/07/2023	-	0.00
GBP	508,684	CLP	514,379,495	1,287,966	06/07/2023	5	0.00
GBP	45,925	CLP	46,015,561	115,752	06/07/2023	1	0.00
GBP	2,102	CLP	2,151,735	5,356	06/07/2023	-	0.00
GBP	76,545,368	CNY	700,319,511	193,724,970	05/07/2023	907	0.01
GBP	74,878,594	CNY	653,442,127	185,152,577	05/07/2023	5,241	0.07
GBP	847,425	COP	4,694,971,092	2,201,712	07/07/2023	(47)	0.00
GBP	38,909	COP	208,743,366	99,456	07/07/2023	-	0.00
GBP	24,509	COP	129,927,137	62,274	07/07/2023	-	0.00
GBP	1,238,852	CZK	34,308,339	3,150,465	07/07/2023	-	0.00
GBP	29,002	CZK	802,838	73,738	07/07/2023	-	0.00
GBP	21,679	CZK	597,216	54,987	07/07/2023	-	0.00
GBP	3,572	CZK	99,270	9,101	07/07/2023	-	0.00
GBP	1,658,507	DKK	14,336,680	4,209,202	05/07/2023	8	0.00
GBP	40,515	DKK	351,607	103,028	05/07/2023	-	0.00
GBP	27,159	DKK	235,006	68,962	05/07/2023	-	0.00
GBP	7,726	DKK	67,127	19,658	05/07/2023	-	0.00
GBP	183,486,588	EUR	213,057,484	465,721,597	05/07/2023	830	0.01
GBP	4,443,404	EUR	5,178,437	11,298,802	05/07/2023	(1)	0.00
GBP	2,980,901	EUR	3,463,409	7,568,350	05/07/2023	11	0.00
GBP	1,375,852	EUR	1,603,490	3,498,599	05/07/2023	-	0.00
GBP	1,298,698	EUR	1,503,880	3,291,834	05/07/2023	10	0.00
GBP	1,013,931	EUR	1,177,302	2,573,498	05/07/2023	4	0.00
GBP	852,556	EUR	994,469	2,168,864	05/07/2023	-	0.00
GBP	606,136	HUF	263,938,883	1,542,616	05/07/2023	(1)	0.00
GBP	26,642	HUF	11,592,639	67,780	05/07/2023	-	0.00
GBP	18,392	HUF	7,947,559	46,628	05/07/2023	-	0.00
GBP	4,065,313	IDR	75,685,091,824	10,216,636	06/07/2023	120	0.00
GBP	62,315	IDR	1,160,567,965	156,633	06/07/2023	1	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
GBP	10,486	IDR	200,279,800	26,689	06/07/2023	-	0.00
GBP	887,628	ILS	4,107,160	2,235,256	05/07/2023	22	0.00
GBP	37,456	ILS	174,411	94,618	05/07/2023	-	0.00
GBP	102,477,213	JPY	17,669,637,245	252,536,097	05/07/2023	8,033	0.10
GBP	2,073,334	JPY	363,508,007	5,150,950	05/07/2023	122	0.00
GBP	9,605,023	KRW	15,762,587,667	24,174,004	06/07/2023	247	0.00
GBP	474,572	KRW	773,748,091	1,190,565	06/07/2023	14	0.00
GBP	2,861,439	MXN	63,467,585	7,338,519	05/07/2023	(62)	0.00
GBP	111,617	MXN	2,455,660	285,086	05/07/2023	(1)	0.00
GBP	11,506	MXN	249,951	29,202	05/07/2023	-	0.00
GBP	2,499,066	MYR	14,278,431	6,236,311	05/07/2023	117	0.00
GBP	2,877	MYR	17,096	7,320	05/07/2023	-	0.00
GBP	639,597	NOK	8,827,202	1,637,081	05/07/2023	(10)	0.00
GBP	10,575	NOK	145,354	27,011	05/07/2023	-	0.00
GBP	2,350	NOK	31,756	5,952	05/07/2023	-	0.00
GBP	1,392,363	NZD	2,881,736	3,535,677	05/07/2023	5	0.00
GBP	95,415	NZD	197,487	242,296	05/07/2023	-	0.00
GBP	25,925	NZD	53,384	65,668	05/07/2023	-	0.00
GBP	17,884	NZD	36,728	45,239	05/07/2023	-	0.00
GBP	392	NZD	814	997	05/07/2023	-	0.00
GBP	463,053	PEN	2,117,738	1,172,940	06/07/2023	4	0.00
GBP	12,091	PEN	56,178	30,869	06/07/2023	-	0.00
GBP	6,367	PEN	29,515	16,239	06/07/2023	-	0.00
GBP	2,306	PEN	10,608	5,861	06/07/2023	-	0.00
GBP	1,518,179	PLN	8,024,022	3,905,063	05/07/2023	(45)	0.00
GBP	28,975	PLN	151,568	74,144	05/07/2023	-	0.00
GBP	2,250	PLN	11,604	5,716	05/07/2023	-	0.00
GBP	684,045	RON	3,956,997	1,740,172	05/07/2023	(1)	0.00
GBP	43,003	RON	248,837	109,413	05/07/2023	-	0.00
GBP	4,971	RON	28,664	12,625	05/07/2023	-	0.00
GBP	3,129,798	SEK	42,181,516	7,884,297	05/07/2023	74	0.00
GBP	61,870	SEK	835,891	156,044	05/07/2023	1	0.00
GBP	28,730	SEK	387,109	72,364	05/07/2023	1	0.00
GBP	8,738	SEK	118,596	22,089	05/07/2023	-	0.00
GBP	2,121	SEK	29,256	5,406	05/07/2023	-	0.00
GBP	1,860,678	SGD	3,123,841	4,673,801	05/07/2023	57	0.00
GBP	37,829	SGD	63,896	95,307	05/07/2023	-	0.00
GBP	2,499	SGD	4,194	6,276	05/07/2023	-	0.00
GBP	2,822,749	THB	121,307,431	7,010,152	05/07/2023	167	0.00
GBP	51,400	THB	2,241,315	128,562	05/07/2023	1	0.00
GBP	400,686,812	USD	497,098,927	497,098,927	05/07/2023	12,314	0.16
GBP	6,726,571	USD	8,414,865	8,414,865	05/07/2023	135	0.00
GBP	1,312,634	USD	1,672,423	1,672,423	05/07/2023	(4)	0.00
GBP	24,977	USD	31,428	31,428	05/07/2023	-	0.00
GBP	15,706	USD	19,999	19,999	05/07/2023	-	0.00
GBP	10,853	USD	13,460	13,460	05/07/2023	-	0.00
GBP	10,622	USD	13,525	13,525	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
GBP	6,590	USD	8,310	8,310	05/07/2023	-	0.00
GBP	1,209	USD	1,500	1,500	05/07/2023	-	0.00
HUF	1,282,258	CHF	3,327	7,470	05/07/2023	-	0.00
HUF	673,308	CHF	1,756	3,932	05/07/2023	-	0.00
HUF	607,959	CHF	1,610	3,578	05/07/2023	-	0.00
HUF	11,380,804	EUR	30,384	66,437	05/07/2023	-	0.00
HUF	10,375,770	EUR	27,886	60,772	05/07/2023	-	0.00
HUF	8,209,625	EUR	21,902	47,908	05/07/2023	-	0.00
HUF	578,789	GBP	1,342	3,399	05/07/2023	-	0.00
HUF	87,676	GBP	201	512	05/07/2023	-	0.00
HUF	772,786	NZD	3,673	4,510	05/07/2023	-	0.00
HUF	149,173	NZD	708	870	05/07/2023	-	0.00
HUF	232,623	SEK	7,201	1,346	05/07/2023	-	0.00
HUF	72,871	SEK	2,286	425	05/07/2023	-	0.00
HUF	20,230	SGD	78	117	05/07/2023	-	0.00
HUF	267,143	USD	787	787	05/07/2023	-	0.00
HUF	87,908	USD	250	250	05/07/2023	-	0.00
HUF	87,560	USD	259	259	05/07/2023	-	0.00
HUF	70,328	USD	202	202	05/07/2023	-	0.00
HUF	55,688	USD	162	162	05/07/2023	-	0.00
HUF	9,794	USD	28	28	05/07/2023	-	0.00
IDR	1,000,365,992	CHF	60,682	134,551	06/07/2023	(1)	0.00
IDR	362,933,575	CHF	21,956	48,750	06/07/2023	-	0.00
IDR	5,426,893,613	EUR	338,413	731,182	06/07/2023	(7)	0.00
IDR	4,884,704,037	EUR	305,780	659,416	06/07/2023	(8)	0.00
IDR	152,376,600	EUR	9,288	20,297	06/07/2023	-	0.00
IDR	1,715,243,538	GBP	92,388	231,866	06/07/2023	(3)	0.00
IDR	55,003,517	GBP	2,884	7,335	06/07/2023	-	0.00
IDR	24,788,573	GBP	1,329	3,343	06/07/2023	-	0.00
IDR	370,534,090	NZD	41,108	49,899	06/07/2023	-	0.00
IDR	218,725,243	NZD	24,242	29,441	06/07/2023	-	0.00
IDR	65,702,140	SEK	47,503	8,780	06/07/2023	-	0.00
IDR	49,786,402	SEK	36,145	6,667	06/07/2023	-	0.00
IDR	70,458,634	SGD	6,393	9,424	06/07/2023	-	0.00
IDR	5,714,213	SGD	515	761	06/07/2023	-	0.00
IDR	5,603,365,715	USD	377,554	377,554	06/07/2023	(4)	0.00
IDR	636,899,484	USD	42,900	42,900	06/07/2023	-	0.00
IDR	36,283,016	USD	2,419	2,419	06/07/2023	-	0.00
IDR	24,774,886	USD	1,652	1,652	06/07/2023	-	0.00
IDR	19,852,953	USD	1,331	1,331	06/07/2023	-	0.00
IDR	2,760,096	USD	184	184	06/07/2023	-	0.00
ILS	30,580	CHF	7,468	16,589	05/07/2023	-	0.00
ILS	19,317	CHF	4,759	10,524	05/07/2023	-	0.00
ILS	331,452	EUR	82,658	179,496	05/07/2023	-	0.00
ILS	191,126	EUR	47,987	103,857	05/07/2023	(1)	0.00
ILS	43,774	GBP	9,465	23,829	05/07/2023	-	0.00
ILS	8,775	GBP	1,902	4,783	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
ILS	20,243	NZD	9,061	11,006	05/07/2023	-	0.00
ILS	2,186	NZD	995	1,198	05/07/2023	-	0.00
ILS	4,403	SEK	12,828	2,374	05/07/2023	-	0.00
ILS	1,073	SEK	3,228	588	05/07/2023	-	0.00
ILS	16	SEK	47	9	05/07/2023	-	0.00
ILS	2,223	SGD	807	1,195	05/07/2023	-	0.00
ILS	107,893	USD	28,933	28,933	05/07/2023	-	0.00
ILS	11,823	USD	3,171	3,171	05/07/2023	-	0.00
ILS	4,013	USD	1,100	1,100	05/07/2023	-	0.00
ILS	2,159	USD	600	600	05/07/2023	-	0.00
ILS	1,082	USD	289	289	05/07/2023	-	0.00
JPY	83,976,586	CHF	550,161	1,195,956	05/07/2023	(34)	0.00
JPY	82,213,666	CHF	525,185	1,155,845	05/07/2023	(19)	0.00
JPY	1,415,242,767	EUR	9,493,416	20,149,016	05/07/2023	(565)	0.00
JPY	537,665,457	EUR	3,621,265	7,670,768	05/07/2023	(231)	0.00
JPY	37,449,806	GBP	206,666	521,850	05/07/2023	(4)	0.00
JPY	5,740,018	GBP	33,294	82,042	05/07/2023	(3)	0.00
JPY	50,597,758	NZD	607,452	722,229	05/07/2023	(22)	0.00
JPY	9,544,350	NZD	112,119	134,724	05/07/2023	(3)	0.00
JPY	15,235,159	SEK	1,190,712	215,646	05/07/2023	(5)	0.00
JPY	4,638,253	SEK	360,674	65,483	05/07/2023	(2)	0.00
JPY	1,325,031	SGD	12,902	18,700	05/07/2023	-	0.00
JPY	21,725,624	USD	152,924	152,924	05/07/2023	(2)	0.00
JPY	9,240,386	USD	65,602	65,602	05/07/2023	(2)	0.00
JPY	5,755,335	USD	41,403	41,403	05/07/2023	(2)	0.00
JPY	641,200	USD	4,613	4,613	05/07/2023	-	0.00
KRW	162,165,510	CHF	111,450	247,645	06/07/2023	(2)	0.00
KRW	74,380,414	CHF	51,394	113,894	06/07/2023	-	0.00
KRW	1,353,195,097	EUR	957,036	2,071,103	06/07/2023	(17)	0.00
KRW	629,787,827	EUR	449,926	968,832	06/07/2023	(12)	0.00
KRW	171,461,507	GBP	104,467	262,941	06/07/2023	(3)	0.00
KRW	33,750,109	GBP	20,442	51,603	06/07/2023	-	0.00
KRW	77,775,228	NZD	97,971	119,048	06/07/2023	(1)	0.00
KRW	8,515,933	NZD	10,776	13,065	06/07/2023	-	0.00
KRW	16,620,537	SEK	136,514	25,252	06/07/2023	-	0.00
KRW	4,149,501	SEK	34,843	6,375	06/07/2023	-	0.00
KRW	8,048,497	SGD	8,227	12,188	06/07/2023	-	0.00
KRW	413,933,064	USD	312,510	312,510	06/07/2023	2	0.00
KRW	42,631,518	USD	32,186	32,186	06/07/2023	-	0.00
KRW	15,438,018	USD	11,865	11,865	06/07/2023	-	0.00
KRW	8,300,948	USD	6,460	6,460	06/07/2023	-	0.00
KRW	4,078,283	USD	3,099	3,099	06/07/2023	-	0.00
MXN	306,968	CHF	15,632	35,371	05/07/2023	-	0.00
MXN	282,946	CHF	14,613	32,832	05/07/2023	-	0.00
MXN	18,582	CHF	972	2,170	05/07/2023	-	0.00
MXN	5,154,876	EUR	272,534	597,903	05/07/2023	3	0.00
MXN	1,965,342	EUR	102,895	226,853	05/07/2023	2	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
MXN	136,634	GBP	6,236	15,895	05/07/2023	-	0.00
MXN	20,986	GBP	946	2,426	05/07/2023	-	0.00
MXN	184,937	NZD	17,260	21,358	05/07/2023	-	0.00
MXN	34,710	NZD	3,254	4,018	05/07/2023	-	0.00
MXN	55,690	SEK	33,833	6,379	05/07/2023	-	0.00
MXN	16,904	SEK	10,503	1,958	05/07/2023	-	0.00
MXN	4,843	SGD	367	553	05/07/2023	-	0.00
MXN	47,495	USD	2,734	2,734	05/07/2023	-	0.00
MXN	33,700	USD	1,954	1,954	05/07/2023	-	0.00
MXN	31,904	USD	1,863	1,863	05/07/2023	-	0.00
MXN	21,041	USD	1,176	1,176	05/07/2023	-	0.00
MXN	2,344	USD	131	131	05/07/2023	-	0.00
MYR	171,811	CHF	33,563	74,325	05/07/2023	-	0.00
MYR	2,003,824	EUR	405,906	872,162	05/07/2023	(14)	0.00
MYR	22,745	EUR	4,453	9,731	05/07/2023	-	0.00
MYR	180,988	GBP	31,521	78,851	05/07/2023	(1)	0.00
MYR	13,334	GBP	2,247	5,713	05/07/2023	-	0.00
MYR	62,819	NZD	22,489	27,237	05/07/2023	-	0.00
MYR	20,902	SEK	49,138	9,028	05/07/2023	-	0.00
MYR	1,382	SGD	405	595	05/07/2023	-	0.00
MYR	1,087,229	USD	233,679	233,679	05/07/2023	-	0.00
MYR	10,068	USD	2,174	2,174	05/07/2023	-	0.00
MYR	8,794	USD	1,882	1,882	05/07/2023	-	0.00
NOK	98,617	CHF	8,148	18,311	05/07/2023	-	0.00
NOK	61,105	CHF	5,002	11,294	05/07/2023	-	0.00
NOK	17,276	CHF	1,457	3,241	05/07/2023	-	0.00
NOK	951,966	EUR	80,213	176,368	05/07/2023	1	0.00
NOK	301,751	EUR	25,395	55,872	05/07/2023	-	0.00
NOK	7,547	EUR	646	1,409	05/07/2023	-	0.00
NOK	193,204	GBP	13,991	35,820	05/07/2023	-	0.00
NOK	46,354	GBP	3,360	8,598	05/07/2023	-	0.00
NOK	11,617	GBP	854	2,170	05/07/2023	-	0.00
NOK	42,925	NZD	6,450	7,958	05/07/2023	-	0.00
NOK	36,242	NZD	5,437	6,714	05/07/2023	-	0.00
NOK	8,573	SEK	8,371	1,576	05/07/2023	-	0.00
NOK	5,806	SEK	5,775	1,076	05/07/2023	-	0.00
NOK	7,957	SGD	991	1,475	05/07/2023	-	0.00
NOK	2,847	SGD	347	521	05/07/2023	-	0.00
NOK	470,774	USD	43,327	43,327	05/07/2023	1	0.00
NOK	190,928	USD	17,163	17,163	05/07/2023	1	0.00
NOK	49,478	USD	4,554	4,554	05/07/2023	-	0.00
NOK	16,295	USD	1,465	1,465	05/07/2023	-	0.00
NOK	4,415	USD	414	414	05/07/2023	-	0.00
NOK	4,028	USD	377	377	05/07/2023	-	0.00
NZD	5,144,517	AUD	4,757,957	6,318,923	05/07/2023	(15)	0.00
NZD	99,267	AUD	90,216	120,869	05/07/2023	1	0.00
NZD	9,997,792	CAD	8,136,983	12,274,389	06/07/2023	(24)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
NZD	192,754	CAD	156,929	236,684	06/07/2023	-	0.00
NZD	1,912,858	CHF	1,043,871	2,338,704	05/07/2023	5	0.00
NZD	103,328	CHF	56,733	126,717	05/07/2023	-	0.00
NZD	36,684	CHF	20,179	45,030	05/07/2023	-	0.00
NZD	19,494	CHF	10,638	23,835	05/07/2023	-	0.00
NZD	6,797	CHF	3,717	8,319	05/07/2023	-	0.00
NZD	214,524	CLP	104,868,517	262,163	06/07/2023	1	0.00
NZD	19,974	CLP	9,718,623	24,353	06/07/2023	-	0.00
NZD	648	CLP	322,355	799	06/07/2023	-	0.00
NZD	32,232,802	CNY	142,615,743	39,380,518	05/07/2023	114	0.00
NZD	32,047,454	CNY	136,598,971	38,438,671	05/07/2023	829	0.01
NZD	356,900	COP	955,746,137	447,534	07/07/2023	(10)	0.00
NZD	18,153	COP	47,189,931	22,422	07/07/2023	-	0.00
NZD	8,682	COP	22,164,026	10,627	07/07/2023	-	0.00
NZD	534,602	CZK	7,152,842	655,985	07/07/2023	(1)	0.00
NZD	10,028	CZK	134,449	12,318	07/07/2023	-	0.00
NZD	717,188	DKK	2,995,380	878,278	05/07/2023	1	0.00
NZD	13,859	DKK	58,491	17,060	05/07/2023	-	0.00
NZD	79,345,007	EUR	44,514,355	97,175,906	05/07/2023	45	0.00
NZD	1,516,999	EUR	859,662	1,867,281	05/07/2023	(9)	0.00
NZD	544,680	EUR	307,587	669,276	05/07/2023	(1)	0.00
NZD	96,861	EUR	54,337	118,624	05/07/2023	-	0.00
NZD	13,977,605	GBP	6,753,469	17,149,409	05/07/2023	(22)	0.00
NZD	270,388	GBP	132,024	333,502	05/07/2023	(2)	0.00
NZD	246,349	GBP	119,687	303,090	05/07/2023	(1)	0.00
NZD	12,921	GBP	6,243	15,853	05/07/2023	-	0.00
NZD	255,658	HUF	53,783,965	313,944	05/07/2023	(1)	0.00
NZD	18,686	HUF	3,945,950	22,989	05/07/2023	-	0.00
NZD	1,713,305	IDR	15,416,822,951	2,077,959	06/07/2023	21	0.00
NZD	27,753	IDR	250,584,907	33,717	06/07/2023	-	0.00
NZD	4,636	IDR	43,132,405	5,717	06/07/2023	-	0.00
NZD	374,573	ILS	837,141	455,069	05/07/2023	4	0.00
NZD	15,381	ILS	34,687	18,770	05/07/2023	-	0.00
NZD	43,267,137	JPY	3,604,076,732	51,443,285	05/07/2023	1,572	0.02
NZD	826,918	JPY	70,111,124	991,692	05/07/2023	21	0.00
NZD	4,041,825	KRW	3,206,327,251	4,909,592	06/07/2023	43	0.00
NZD	204,750	KRW	161,886,214	248,300	06/07/2023	2	0.00
NZD	1,207,285	MXN	12,938,710	1,494,065	05/07/2023	(15)	0.00
NZD	50,709	MXN	541,236	62,624	05/07/2023	-	0.00
NZD	1,032,417	MYR	2,850,043	1,243,124	05/07/2023	21	0.00
NZD	3,631	MYR	10,457	4,465	05/07/2023	-	0.00
NZD	270,445	NOK	1,803,052	333,985	05/07/2023	(3)	0.00
NZD	4,377	NOK	29,381	5,424	05/07/2023	-	0.00
NZD	757	NOK	4,951	926	05/07/2023	-	0.00
NZD	200,171	PEN	442,472	244,703	06/07/2023	1	0.00
NZD	3,819	PEN	8,615	4,716	06/07/2023	-	0.00
NZD	644,678	PLN	1,646,235	800,144	05/07/2023	(10)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
NZD	12,450	PLN	31,705	15,431	05/07/2023	-	0.00
NZD	288,418	RON	806,141	354,045	05/07/2023	(1)	0.00
NZD	19,963	RON	56,148	24,581	05/07/2023	-	0.00
NZD	1,328,705	SEK	8,650,471	1,614,905	05/07/2023	13	0.00
NZD	25,454	SEK	168,143	31,161	05/07/2023	-	0.00
NZD	4,862	SEK	31,757	5,919	05/07/2023	-	0.00
NZD	2,782	SEK	18,108	3,380	05/07/2023	-	0.00
NZD	386	SEK	2,558	473	05/07/2023	-	0.00
NZD	785,524	SGD	637,177	952,065	05/07/2023	10	0.00
NZD	12,898	SGD	10,541	15,691	05/07/2023	-	0.00
NZD	10,490	SGD	8,574	12,762	05/07/2023	-	0.00
NZD	2,151	SGD	1,788	2,639	05/07/2023	-	0.00
NZD	804	SGD	653	974	05/07/2023	-	0.00
NZD	1,188,942	THB	24,691,539	1,424,825	05/07/2023	32	0.00
NZD	22,946	THB	485,225	27,744	05/07/2023	-	0.00
NZD	169,261,170	USD	101,433,310	101,433,310	05/07/2023	2,265	0.03
NZD	2,742,219	USD	1,662,574	1,662,575	05/07/2023	17	0.00
NZD	665,486	USD	403,849	403,849	05/07/2023	4	0.00
NZD	452,926	USD	281,544	281,544	05/07/2023	(4)	0.00
NZD	70,928	USD	43,043	43,043	05/07/2023	-	0.00
NZD	19,985	USD	11,977	11,977	05/07/2023	-	0.00
NZD	2,079	USD	1,245	1,245	05/07/2023	-	0.00
NZD	1,346	USD	831	831	05/07/2023	-	0.00
NZD	1,225	USD	758	758	05/07/2023	-	0.00
PEN	10,348	CHF	2,557	5,713	06/07/2023	-	0.00
PEN	5,850	CHF	1,437	3,221	06/07/2023	-	0.00
PEN	4,187	CHF	1,034	2,311	06/07/2023	-	0.00
PEN	89,970	EUR	22,664	49,547	06/07/2023	-	0.00
PEN	78,080	EUR	19,804	43,145	06/07/2023	-	0.00
PEN	66,377	EUR	16,893	36,743	06/07/2023	-	0.00
PEN	6,093	EUR	1,531	3,350	06/07/2023	-	0.00
PEN	2,976	GBP	643	1,639	06/07/2023	-	0.00
PEN	1,607	GBP	349	887	06/07/2023	-	0.00
PEN	709	GBP	155	393	06/07/2023	-	0.00
PEN	6,259	NZD	2,833	3,463	06/07/2023	-	0.00
PEN	1,156	NZD	519	637	06/07/2023	-	0.00
PEN	1,872	SEK	5,529	1,028	06/07/2023	-	0.00
PEN	565	SEK	1,675	311	06/07/2023	-	0.00
PEN	140	SGD	51	77	06/07/2023	-	0.00
PEN	2,107	USD	578	578	06/07/2023	-	0.00
PEN	1,284	USD	349	349	06/07/2023	-	0.00
PEN	1,136	USD	311	311	06/07/2023	-	0.00
PEN	79	USD	22	22	06/07/2023	-	0.00
PLN	44,290	CHF	9,468	21,484	05/07/2023	-	0.00
PLN	21,649	CHF	4,685	10,564	05/07/2023	-	0.00
PLN	15,172	CHF	3,360	7,489	05/07/2023	-	0.00
PLN	642,118	EUR	142,241	313,229	05/07/2023	3	0.00



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
PLN	246,787	EUR	54,244	119,921	05/07/2023	2	0.00
PLN	20,121	GBP	3,807	9,793	05/07/2023	-	0.00
PLN	10,774	GBP	2,088	5,307	05/07/2023	-	0.00
PLN	5,915	GBP	1,141	2,907	05/07/2023	-	0.00
PLN	36,210	NZD	14,185	17,602	05/07/2023	-	0.00
PLN	4,261	NZD	1,684	2,080	05/07/2023	-	0.00
PLN	7,413	SEK	18,909	3,575	05/07/2023	-	0.00
PLN	2,082	SEK	5,445	1,017	05/07/2023	-	0.00
PLN	1,545	SGD	491	743	05/07/2023	-	0.00
PLN	116,232	USD	27,278	27,278	05/07/2023	1	0.00
PLN	12,539	USD	2,943	2,943	05/07/2023	-	0.00
PLN	6,074	USD	1,463	1,463	05/07/2023	-	0.00
PLN	3,736	USD	922	922	05/07/2023	-	0.00
PLN	2,526	USD	624	624	05/07/2023	-	0.00
PLN	1,604	USD	386	386	05/07/2023	-	0.00
RON	19,018	CHF	3,716	8,338	05/07/2023	-	0.00
RON	11,308	CHF	2,211	4,959	05/07/2023	-	0.00
RON	8,036	CHF	1,589	3,544	05/07/2023	-	0.00
RON	326,214	EUR	65,572	143,303	05/07/2023	-	0.00
RON	121,771	EUR	24,460	53,475	05/07/2023	-	0.00
RON	5,693	GBP	987	2,507	05/07/2023	-	0.00
RON	3,115	GBP	538	1,370	05/07/2023	-	0.00
RON	1,301	GBP	225	572	05/07/2023	-	0.00
RON	11,459	NZD	4,103	5,035	05/07/2023	-	0.00
RON	2,250	NZD	797	983	05/07/2023	-	0.00
RON	3,451	SEK	8,043	1,504	05/07/2023	-	0.00
RON	1,094	SEK	2,566	478	05/07/2023	-	0.00
RON	300	SGD	88	131	05/07/2023	-	0.00
RON	3,099	USD	676	676	05/07/2023	-	0.00
RON	1,975	USD	436	436	05/07/2023	-	0.00
RON	1,336	USD	295	295	05/07/2023	-	0.00
RON	1,304	USD	280	280	05/07/2023	-	0.00
RON	834	USD	181	181	05/07/2023	-	0.00
RON	145	USD	31	31	05/07/2023	-	0.00
SEK	3,199,462	AUD	454,516	598,760	05/07/2023	(6)	0.00
SEK	43,879	AUD	6,024	8,072	05/07/2023	-	0.00
SEK	43,025	AUD	6,042	8,005	05/07/2023	-	0.00
SEK	6,239,278	CAD	780,034	1,167,125	06/07/2023	(12)	0.00
SEK	167,782	CAD	20,930	31,350	06/07/2023	-	0.00
SEK	1,193,575	CHF	100,049	222,333	05/07/2023	(1)	0.00
SEK	288,088	CHF	24,149	53,665	05/07/2023	-	0.00
SEK	183,433	CHF	15,307	34,094	05/07/2023	-	0.00
SEK	31,888	CHF	2,681	5,949	05/07/2023	-	0.00
SEK	11,976	CHF	990	2,215	05/07/2023	-	0.00
SEK	133,589	CLP	10,018,143	24,857	06/07/2023	-	0.00
SEK	13,724	CLP	1,024,639	2,548	06/07/2023	-	0.00
SEK	20,646,232	CNY	13,763,152	3,806,152	05/07/2023	17	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
SEK	20,048,215	CNY	13,093,329	3,658,576	05/07/2023	54	0.00
SEK	222,965	COP	91,602,509	42,579	07/07/2023	(1)	0.00
SEK	18,408	COP	7,256,945	3,442	07/07/2023	-	0.00
SEK	334,386	CZK	687,278	62,518	07/07/2023	(1)	0.00
SEK	8,726	CZK	17,934	1,631	07/07/2023	-	0.00
SEK	447,508	DKK	287,089	83,496	05/07/2023	(1)	0.00
SEK	12,100	DKK	7,791	2,262	05/07/2023	-	0.00
SEK	49,509,432	EUR	4,266,432	9,238,335	05/07/2023	(71)	0.00
SEK	3,383,030	EUR	290,263	629,883	05/07/2023	(3)	0.00
SEK	1,329,143	EUR	114,891	248,399	05/07/2023	(2)	0.00
SEK	1,302,409	EUR	112,235	243,028	05/07/2023	(2)	0.00
SEK	26,528	EUR	2,246	4,907	05/07/2023	-	0.00
SEK	8,721,973	GBP	647,280	1,630,412	05/07/2023	(15)	0.00
SEK	236,883	GBP	17,565	44,262	05/07/2023	-	0.00
SEK	131,782	GBP	9,780	24,634	05/07/2023	-	0.00
SEK	87,834	GBP	6,443	16,324	05/07/2023	-	0.00
SEK	159,525	HUF	5,154,869	29,847	05/07/2023	-	0.00
SEK	12,856	HUF	414,676	2,403	05/07/2023	-	0.00
SEK	1,070,410	IDR	1,477,609,596	197,657	06/07/2023	1	0.00
SEK	14,229	IDR	19,924,645	2,646	06/07/2023	-	0.00
SEK	13,960	IDR	19,261,484	2,577	06/07/2023	-	0.00
SEK	233,909	ILS	80,298	43,294	05/07/2023	-	0.00
SEK	8,152	ILS	2,838	1,519	05/07/2023	-	0.00
SEK	3,321	ILS	1,119	609	05/07/2023	-	0.00
SEK	26,997,704	JPY	345,429,040	4,889,420	05/07/2023	109	0.00
SEK	722,395	JPY	9,380,262	131,780	05/07/2023	2	0.00
SEK	2,525,164	KRW	307,304,715	467,005	06/07/2023	1	0.00
SEK	145,915	KRW	17,649,940	26,904	06/07/2023	-	0.00
SEK	753,316	MXN	1,240,097	142,050	05/07/2023	(3)	0.00
SEK	37,744	MXN	61,163	7,060	05/07/2023	-	0.00
SEK	642,289	MYR	272,287	117,801	05/07/2023	1	0.00
SEK	11,142	MYR	4,828	2,066	05/07/2023	-	0.00
SEK	168,685	NOK	172,744	31,741	05/07/2023	-	0.00
SEK	2,298	NOK	2,269	424	05/07/2023	-	0.00
SEK	2,223	NOK	2,273	418	05/07/2023	-	0.00
SEK	367,719	NZD	56,481	68,647	05/07/2023	(1)	0.00
SEK	193,959	NZD	29,795	36,211	05/07/2023	-	0.00
SEK	22,835	NZD	3,445	4,225	05/07/2023	-	0.00
SEK	4,554	NZD	686	842	05/07/2023	-	0.00
SEK	4,507	NZD	691	840	05/07/2023	-	0.00
SEK	125,057	PEN	42,408	23,278	06/07/2023	-	0.00
SEK	3,352	PEN	1,153	629	06/07/2023	-	0.00
SEK	400,164	PLN	156,958	75,679	05/07/2023	(2)	0.00
SEK	10,799	PLN	4,185	2,030	05/07/2023	-	0.00
SEK	180,023	RON	77,263	33,665	05/07/2023	-	0.00
SEK	13,754	RON	5,917	2,576	05/07/2023	-	0.00
SEK	490,290	SGD	61,069	90,517	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
SEK	9,073	SGD	1,130	1,676	05/07/2023	-	0.00
SEK	6,587	SGD	827	1,221	05/07/2023	-	0.00
SEK	6,561	SGD	821	1,214	05/07/2023	-	0.00
SEK	742,834	THB	2,366,535	135,520	05/07/2023	2	0.00
SEK	19,906	THB	64,313	3,657	05/07/2023	-	0.00
SEK	105,629,660	USD	9,723,117	9,723,117	05/07/2023	56	0.00
SEK	2,783,986	USD	260,001	260,001	05/07/2023	(3)	0.00
SEK	659,406	USD	60,699	60,699	05/07/2023	-	0.00
SEK	71,843	USD	6,613	6,613	05/07/2023	-	0.00
SEK	31,721	USD	2,931	2,931	05/07/2023	-	0.00
SEK	21,724	USD	2,031	2,031	05/07/2023	-	0.00
SEK	19,689	USD	1,841	1,841	05/07/2023	-	0.00
SGD	869,492	AUD	991,606	1,302,536	05/07/2023	(18)	0.00
SGD	1,695,260	CAD	1,701,350	2,538,375	06/07/2023	(33)	0.00
SGD	324,300	CHF	218,261	483,591	05/07/2023	(4)	0.00
SGD	14,953	CHF	10,061	22,295	05/07/2023	-	0.00
SGD	14,428	CHF	9,638	21,434	05/07/2023	-	0.00
SGD	36,246	CLP	21,855,097	54,027	06/07/2023	-	0.00
SGD	2,762	CLP	1,645,081	4,092	06/07/2023	-	0.00
SGD	5,475,179	CNY	29,259,512	8,073,638	05/07/2023	17	0.00
SGD	5,466,584	CNY	28,564,158	7,971,561	05/07/2023	107	0.00
SGD	60,496	COP	199,835,590	92,557	07/07/2023	(3)	0.00
SGD	3,360	COP	10,522,305	5,003	07/07/2023	-	0.00
SGD	90,893	CZK	1,499,362	136,013	07/07/2023	(2)	0.00
SGD	121,594	DKK	626,300	181,614	05/07/2023	(2)	0.00
SGD	13,453,246	EUR	9,307,442	20,095,123	05/07/2023	(214)	0.00
SGD	247,201	EUR	170,768	368,969	05/07/2023	(3)	0.00
SGD	95,719	EUR	66,227	142,981	05/07/2023	(1)	0.00
SGD	3,924	EUR	2,656	5,798	05/07/2023	-	0.00
SGD	2,370,371	GBP	1,412,073	3,546,724	05/07/2023	(43)	0.00
SGD	6,525	GBP	3,810	9,666	05/07/2023	-	0.00
SGD	1,022	GBP	609	1,529	05/07/2023	-	0.00
SGD	43,395	HUF	11,245,612	64,957	05/07/2023	(1)	0.00
SGD	2,332	HUF	601,659	3,483	05/07/2023	-	0.00
SGD	290,426	IDR	3,223,481,412	429,604	06/07/2023	-	0.00
SGD	63,564	ILS	175,178	94,173	05/07/2023	-	0.00
SGD	1,397	ILS	3,885	2,079	05/07/2023	-	0.00
SGD	7,334,056	JPY	753,571,237	10,632,950	05/07/2023	205	0.00
SGD	685,126	KRW	670,394,353	1,015,025	06/07/2023	(3)	0.00
SGD	21,511	KRW	20,841,939	31,712	06/07/2023	-	0.00
SGD	204,873	MXN	2,705,336	309,124	05/07/2023	(6)	0.00
SGD	4,686	MXN	60,214	6,973	05/07/2023	-	0.00
SGD	171,334	MYR	583,002	251,506	05/07/2023	2	0.00
SGD	45,840	NOK	376,870	69,049	05/07/2023	(1)	0.00
SGD	99,953	NZD	123,224	149,349	05/07/2023	(2)	0.00
SGD	9,009	NZD	11,109	13,463	05/07/2023	-	0.00
SGD	1,674	NZD	2,035	2,484	05/07/2023	-	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
SGD	33,931	PEN	92,516	50,595	06/07/2023	-	0.00
SGD	108,778	PLN	342,431	164,658	05/07/2023	(4)	0.00
SGD	48,916	RON	168,555	73,225	05/07/2023	(1)	0.00
SGD	2,434	RON	8,372	3,640	05/07/2023	-	0.00
SGD	224,126	SEK	1,799,375	332,197	05/07/2023	(1)	0.00
SGD	2,713	SEK	21,776	4,020	05/07/2023	-	0.00
SGD	814	SEK	6,554	1,208	05/07/2023	-	0.00
SGD	201,548	THB	5,162,718	294,539	05/07/2023	3	0.00
SGD	28,702,548	USD	21,207,734	21,207,734	05/07/2023	1	0.00
SGD	2,285	USD	1,700	1,700	05/07/2023	-	0.00
SGD	1,608	USD	1,199	1,199	05/07/2023	-	0.00
SGD	1,519	USD	1,123	1,123	05/07/2023	-	0.00
SGD	1,025	USD	757	757	05/07/2023	-	0.00
SGD	114	USD	84	84	05/07/2023	-	0.00
THB	577,105	CHF	15,153	33,215	05/07/2023	(1)	0.00
THB	529,409	CHF	13,666	30,207	05/07/2023	-	0.00
THB	34,319	CHF	865	1,935	05/07/2023	-	0.00
THB	8,652,778	EUR	233,555	498,859	05/07/2023	(11)	0.00
THB	4,793,031	EUR	128,639	275,533	05/07/2023	(5)	0.00
THB	254,596	GBP	5,728	14,464	05/07/2023	-	0.00
THB	39,420	GBP	917	2,278	05/07/2023	-	0.00
THB	347,838	NZD	16,732	20,061	05/07/2023	-	0.00
THB	64,984	NZD	3,075	3,716	05/07/2023	-	0.00
THB	104,480	SEK	32,785	5,982	05/07/2023	-	0.00
THB	31,688	SEK	9,920	1,812	05/07/2023	-	0.00
THB	9,087	SGD	355	519	05/07/2023	-	0.00
THB	71,118	USD	2,059	2,059	05/07/2023	-	0.00
THB	62,975	USD	1,816	1,816	05/07/2023	-	0.00
THB	59,625	USD	1,673	1,673	05/07/2023	-	0.00
THB	57,312	USD	1,646	1,646	05/07/2023	-	0.00
THB	4,390	USD	127	127	05/07/2023	-	0.00
USD	36,903,587	AUD	56,953,699	36,903,587	05/07/2023	(1,008)	(0.01)
USD	3,992,656	AUD	6,161,911	3,992,656	05/07/2023	(109)	0.00
USD	1,165,256	AUD	1,707,446	1,165,256	05/07/2023	28	0.00
USD	745,094	AUD	1,132,313	745,094	05/07/2023	(8)	0.00
USD	7,639	AUD	11,559	7,639	05/07/2023	-	0.00
USD	3,101	AUD	4,582	3,101	05/07/2023	-	0.00
USD	71,735,047	CAD	97,424,784	71,735,047	06/07/2023	(1,892)	(0.03)
USD	7,760,853	CAD	10,540,166	7,760,853	06/07/2023	(204)	0.00
USD	2,087,824	CAD	2,798,337	2,087,824	06/07/2023	(26)	0.00
USD	1,618,783	CAD	2,134,597	1,618,783	06/07/2023	5	0.00
USD	21,000	CAD	27,946	21,000	06/07/2023	-	0.00
USD	13,726,592	CHF	12,500,056	13,726,592	05/07/2023	(246)	0.00
USD	3,107,723	CHF	2,821,114	3,107,723	05/07/2023	(45)	0.00
USD	2,137,843	CHF	1,919,053	2,137,843	05/07/2023	(6)	0.00
USD	1,485,050	CHF	1,352,353	1,485,050	05/07/2023	(26)	0.00
USD	434,466	CHF	392,060	434,466	05/07/2023	(2)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
USD	270,807	CHF	241,748	270,807	05/07/2023	1	0.00
USD	137,050	CHF	122,525	137,050	05/07/2023	-	0.00
USD	3,984	CHF	3,582	3,984	05/07/2023	-	0.00
USD	1,556,903	CLP	1,270,621,612	1,556,903	06/07/2023	(26)	0.00
USD	166,118	CLP	135,589,448	166,118	06/07/2023	(3)	0.00
USD	146,619	CLP	117,402,275	146,619	06/07/2023	-	0.00
USD	58,666	CLP	47,379,014	58,667	06/07/2023	-	0.00
USD	11,380	CLP	9,127,101	11,380	06/07/2023	-	0.00
USD	4,224	CLP	3,411,651	4,224	06/07/2023	-	0.00
USD	245,715,333	CNY	1,760,652,943	245,715,333	05/07/2023	3,336	0.03
USD	227,910,766	CNY	1,611,624,878	227,910,766	05/07/2023	6,048	0.08
USD	25,356,129	CNY	181,739,684	25,356,129	05/07/2023	337	0.00
USD	24,654,585	CNY	174,339,969	24,654,585	05/07/2023	654	0.01
USD	2,594,911	COP	11,603,198,401	2,594,911	07/07/2023	(183)	0.00
USD	276,915	COP	1,238,303,056	276,915	07/07/2023	(19)	0.00
USD	195,583	COP	826,442,797	195,584	07/07/2023	(1)	0.00
USD	55,633	COP	232,014,031	55,633	07/07/2023	-	0.00
USD	16,216	COP	68,468,688	16,216	07/07/2023	-	0.00
USD	3,827,885	CZK	85,464,938	3,827,885	07/07/2023	(96)	0.00
USD	414,203	CZK	9,247,908	414,203	07/07/2023	(10)	0.00
USD	166,040	CZK	3,642,757	166,040	07/07/2023	(1)	0.00
USD	110,565	CZK	2,398,425	110,565	07/07/2023	-	0.00
USD	9,153	CZK	198,602	9,153	07/07/2023	-	0.00
USD	617	CZK	13,541	617	07/07/2023	-	0.00
USD	5,146,333	DKK	35,866,969	5,146,333	05/07/2023	(109)	0.00
USD	556,770	DKK	3,880,367	556,770	05/07/2023	(11)	0.00
USD	151,903	DKK	1,048,217	151,904	05/07/2023	(1)	0.00
USD	114,522	DKK	779,999	114,522	05/07/2023	-	0.00
USD	1,510	DKK	10,352	1,510	05/07/2023	-	0.00
USD	569,371,475	EUR	533,022,480	569,371,475	05/07/2023	(12,155)	(0.16)
USD	61,599,039	EUR	57,666,521	61,599,039	05/07/2023	(1,315)	(0.02)
USD	38,910,816	EUR	36,229,832	38,910,816	05/07/2023	(616)	0.00
USD	21,527,969	EUR	20,123,338	21,527,969	05/07/2023	(426)	0.00
USD	16,755,366	EUR	15,523,921	16,755,367	05/07/2023	(181)	0.00
USD	12,589,733	EUR	11,511,938	12,589,734	05/07/2023	31	0.00
USD	698,727	EUR	639,348	698,727	05/07/2023	1	0.00
USD	166,024	EUR	152,890	166,024	05/07/2023	(1)	0.00
USD	100,295,915	GBP	80,862,736	100,295,915	05/07/2023	(2,509)	(0.03)
USD	10,850,790	GBP	8,748,357	10,850,790	05/07/2023	(271)	0.00
USD	4,435,273	GBP	3,575,500	4,435,273	05/07/2023	(111)	0.00
USD	2,731,201	GBP	2,176,142	2,731,201	05/07/2023	(34)	0.00
USD	2,489,712	GBP	1,946,069	2,489,712	05/07/2023	15	0.00
USD	669,282	GBP	525,605	669,282	05/07/2023	1	0.00
USD	359,943	GBP	283,196	359,943	05/07/2023	-	0.00
USD	21,190	GBP	16,867	21,190	05/07/2023	-	0.00
USD	8,454	GBP	6,637	8,454	05/07/2023	-	0.00
USD	1,834,914	HUF	644,145,428	1,834,914	05/07/2023	(49)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
USD	198,514	HUF	69,688,729	198,514	05/07/2023	(5)	0.00
USD	172,008	HUF	59,460,924	172,008	05/07/2023	(1)	0.00
USD	15,103	HUF	5,127,219	15,103	05/07/2023	-	0.00
USD	9,714	HUF	3,361,744	9,715	05/07/2023	-	0.00
USD	251	HUF	85,468	251	05/07/2023	-	0.00
USD	12,286,133	IDR	184,593,509,606	12,286,133	06/07/2023	(26)	0.00
USD	1,329,166	IDR	19,970,115,941	1,329,166	06/07/2023	(3)	0.00
USD	349,469	IDR	5,220,307,978	349,469	06/07/2023	-	0.00
USD	167,697	IDR	2,500,522,661	167,697	06/07/2023	1	0.00
USD	106,233	IDR	1,594,720,351	106,233	06/07/2023	-	0.00
USD	2,498	IDR	37,485,551	2,498	06/07/2023	-	0.00
USD	986	IDR	14,633,950	986	06/07/2023	-	0.00
USD	43	IDR	642,343	43	06/07/2023	-	0.00
USD	2,689,266	ILS	10,029,370	2,689,266	05/07/2023	(13)	0.00
USD	290,984	ILS	1,085,201	290,984	05/07/2023	(1)	0.00
USD	108,594	ILS	405,942	108,594	05/07/2023	-	0.00
USD	95,666	ILS	343,400	95,666	05/07/2023	2	0.00
USD	6,867	ILS	25,660	6,867	05/07/2023	-	0.00
USD	577	ILS	2,108	577	05/07/2023	-	0.00
USD	310,428,936	JPY	43,149,443,411	310,428,936	05/07/2023	11,889	0.15
USD	33,584,596	JPY	4,668,239,601	33,584,596	05/07/2023	1,286	0.02
USD	15,668,237	JPY	2,199,182,362	15,668,237	05/07/2023	452	0.00
USD	87,943	JPY	12,480,388	87,943	05/07/2023	2	0.00
USD	70,061	JPY	10,129,704	70,061	05/07/2023	-	0.00
USD	28,993,522	KRW	38,402,870,921	28,993,522	06/07/2023	(153)	0.00
USD	3,135,108	KRW	4,152,552,005	3,135,109	06/07/2023	(16)	0.00
USD	1,820,894	KRW	2,353,922,517	1,820,894	06/07/2023	35	0.00
USD	390,384	KRW	513,666,886	390,384	06/07/2023	1	0.00
USD	81,207	KRW	105,912,152	81,207	06/07/2023	1	0.00
USD	8,665,012	MXN	154,949,131	8,665,013	05/07/2023	(369)	(0.01)
USD	937,448	MXN	16,763,614	937,449	05/07/2023	(40)	0.00
USD	623,598	MXN	10,794,554	623,599	05/07/2023	(4)	0.00
USD	40,870	MXN	699,534	40,870	05/07/2023	-	0.00
USD	22,967	MXN	394,953	22,967	05/07/2023	-	0.00
USD	1,157	MXN	19,806	1,157	05/07/2023	-	0.00
USD	7,761,199	MYR	35,749,133	7,761,199	05/07/2023	101	0.00
USD	789,743	MYR	3,637,167	789,743	05/07/2023	10	0.00
USD	40,619	MYR	189,920	40,619	05/07/2023	-	0.00
USD	1,168	MYR	5,459	1,168	05/07/2023	-	0.00
USD	1,945,367	NOK	21,642,502	1,945,367	05/07/2023	(75)	0.00
USD	210,073	NOK	2,337,082	210,073	05/07/2023	(8)	0.00
USD	54,657	NOK	599,647	54,657	05/07/2023	(1)	0.00
USD	45,459	NOK	480,340	45,459	05/07/2023	1	0.00
USD	561	NOK	6,084	561	05/07/2023	-	0.00
USD	4,220,569	NZD	7,042,843	4,220,569	05/07/2023	(94)	0.00
USD	2,340,689	NZD	3,894,993	2,340,690	05/07/2023	(45)	0.00
USD	456,563	NZD	761,864	456,563	05/07/2023	(10)	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
USD	264,447	NZD	431,493	264,447	05/07/2023	-	0.00
USD	111,032	NZD	178,874	111,032	05/07/2023	1	0.00
USD	94,030	NZD	154,994	94,031	05/07/2023	(1)	0.00
USD	803	NZD	1,323	803	05/07/2023	-	0.00
USD	324	NZD	526	324	05/07/2023	-	0.00
USD	1,455,023	PEN	5,370,112	1,455,023	06/07/2023	(26)	0.00
USD	155,289	PEN	573,130	155,289	06/07/2023	(3)	0.00
USD	54,534	PEN	199,440	54,534	06/07/2023	-	0.00
USD	419	PEN	1,537	419	06/07/2023	-	0.00
USD	4,616,446	PLN	19,671,420	4,616,446	05/07/2023	(225)	0.00
USD	499,433	PLN	2,128,163	499,433	05/07/2023	(24)	0.00
USD	225,141	PLN	931,791	225,141	05/07/2023	(2)	0.00
USD	15,445	PLN	62,581	15,445	05/07/2023	-	0.00
USD	1,364	PLN	5,630	1,364	05/07/2023	-	0.00
USD	2,069,785	RON	9,653,292	2,069,785	05/07/2023	(54)	0.00
USD	223,926	RON	1,044,369	223,926	05/07/2023	(6)	0.00
USD	151,326	RON	699,265	151,327	05/07/2023	(3)	0.00
USD	95,429	RON	433,541	95,429	05/07/2023	-	0.00
USD	9,884	RON	45,752	9,884	05/07/2023	-	0.00
USD	4,906	RON	22,285	4,906	05/07/2023	-	0.00
USD	9,513,077	SEK	103,347,874	9,513,077	05/07/2023	(55)	0.00
USD	1,029,241	SEK	11,181,433	1,029,241	05/07/2023	(6)	0.00
USD	517,520	SEK	5,609,857	517,520	05/07/2023	(1)	0.00
USD	289,686	SEK	3,090,581	289,686	05/07/2023	3	0.00
USD	200,810	SEK	2,176,298	200,810	05/07/2023	-	0.00
USD	73,382	SEK	793,800	73,382	05/07/2023	-	0.00
USD	55,046	SEK	594,501	55,046	05/07/2023	-	0.00
USD	1,977	SEK	21,390	1,977	05/07/2023	-	0.00
USD	784	SEK	8,431	784	05/07/2023	-	0.00
USD	1	SEK	6	1	05/07/2023	-	0.00
USD	5,637,165	SGD	7,629,348	5,637,165	05/07/2023	-	0.00
USD	609,796	SGD	825,300	609,796	05/07/2023	-	0.00
USD	269,629	SGD	362,022	269,630	05/07/2023	1	0.00
USD	190,447	SGD	257,749	190,447	05/07/2023	-	0.00
USD	37,244	SGD	50,307	37,244	05/07/2023	-	0.00
USD	19,258	SGD	26,067	19,258	05/07/2023	-	0.00
USD	927	SGD	1,247	927	05/07/2023	-	0.00
USD	697	SGD	943	697	05/07/2023	-	0.00
USD	76	SGD	102	76	05/07/2023	-	0.00
USD	8,640,969	THB	299,608,564	8,640,969	05/07/2023	190	0.00
USD	922,326	THB	31,981,752	922,326	05/07/2023	20	0.00
USD	295,359	THB	10,253,751	295,359	05/07/2023	5	0.00
USD	23,671	THB	843,622	23,671	05/07/2023	-	0.00
USD	1,398	THB	48,537	1,398	05/07/2023	-	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.13%) (cont)</b>							
USD	1,038	THB	37,016	1,038	05/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>103,216</b>	<b>1.26</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(32,921)</b>	<b>(0.34)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>70,295</b>	<b>0.92</b>
<b>Total financial derivative instruments</b>						<b>70,295</b>	<b>0.92</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,572,440</b>	<b>99.50</b>
<b>Cash equivalents (30 June 2022: 2.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 2.06%)</b>				
USD	1,990,072	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	199,075	2.61
EUR	14,702	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	1,601	0.02
GBP	4,005	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	509	0.01
<b>Total Money Market Funds</b>			<b>201,185</b>	<b>2.64</b>
<b>Cash<sup>†</sup></b>			<b>34,451</b>	<b>0.45</b>
<b>Other net liabilities</b>			<b>(197,393)</b>	<b>(2.59)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,610,683</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,524,555	81.67
Transferable securities traded on another regulated market	919,673	11.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	57,917	0.72
Over-the-counter financial derivative instruments	103,216	1.29
UCITS collective investment schemes - Money Market Funds	201,185	2.52
Other assets	182,825	2.29
<b>Total current assets</b>	<b>7,989,371</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$30,925,473 are held with State Street Bank and Trust Company. \$130,000 is due as security for non-deliverable forward currency contracts with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>Ω</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>o</sup>The counterparties for forward currency contracts are Deutsche Bank AG and State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class, SGD Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

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

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.42%)</b>				
<b>Equities (30 June 2022: 99.42%)</b>				
<b>Austria (30 June 2022: 0.28%)</b>				
<b>Banks</b>				
EUR	201,615	Erste Group Bank AG	6,470	0.12
<b>Electricity</b>				
EUR	42,311	Verbund AG <sup>^</sup>	3,108	0.06
<b>Iron &amp; steel</b>				
EUR	64,699	voestalpine AG <sup>^</sup>	2,128	0.04
<b>Oil &amp; gas</b>				
EUR	92,204	OMV AG	3,581	0.06
<b>Total Austria</b>			<b>15,287</b>	<b>0.28</b>
<b>Belgium (30 June 2022: 1.35%)</b>				
<b>Banks</b>				
EUR	145,106	KBC Group NV	9,275	0.17
<b>Beverages</b>				
EUR	517,526	Anheuser-Busch InBev SA	26,823	0.48
<b>Chemicals</b>				
EUR	43,252	Solvay SA <sup>^</sup>	4,425	0.08
EUR	120,545	Umicore SA	3,085	0.06
<b>Distribution &amp; wholesale</b>				
EUR	13,956	D'iereen Group	2,260	0.04
<b>Electricity</b>				
EUR	17,424	Elia Group SA <sup>^</sup>	2,026	0.04
<b>Insurance</b>				
EUR	93,742	Ageas SA <sup>^</sup>	3,479	0.06
<b>Investment services</b>				
EUR	57,735	Groupe Bruxelles Lambert NV	4,166	0.08
EUR	9,552	Sofina SA <sup>^</sup>	1,812	0.03
<b>Pharmaceuticals</b>				
EUR	77,135	UCB SA	6,263	0.11
<b>Real estate investment trusts</b>				
EUR	98,559	Warehouses De Pauw CVA (REIT)	2,476	0.04
<b>Total Belgium</b>			<b>66,090</b>	<b>1.19</b>
<b>Denmark (30 June 2022: 4.27%)</b>				
<b>Banks</b>				
DKK	401,172	Danske Bank AS	8,944	0.16
<b>Beverages</b>				
DKK	57,447	Carlsberg AS 'B' <sup>^</sup>	8,414	0.15
<b>Biotechnology</b>				
DKK	38,740	Genmab AS	13,423	0.24
<b>Building materials and fixtures</b>				
DKK	5,327	ROCKWOOL AS 'B'	1,261	0.02
<b>Chemicals</b>				
DKK	64,084	Chr Hansen Holding AS	4,076	0.07
DKK	119,302	Novozymes AS 'B' <sup>^</sup>	5,094	0.09
<b>Electricity</b>				
DKK	114,849	Orsted AS	9,946	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (30 June 2022: 4.27%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	602,511	Vestas Wind Systems AS	14,683	0.26
<b>Healthcare products</b>				
DKK	69,695	Coloplast AS 'B'	7,986	0.15
DKK	60,932	Demant AS	2,361	0.04
<b>Insurance</b>				
DKK	211,301	Tryg AS	4,190	0.07
<b>Pharmaceuticals</b>				
DKK	981,128	Novo Nordisk AS 'B'	144,865	2.60
<b>Retail</b>				
DKK	52,778	Pandora AS <sup>^</sup>	4,318	0.08
<b>Transportation</b>				
DKK	1,832	AP Moller - Maersk AS 'A'	2,923	0.05
DKK	3,026	AP Moller - Maersk AS 'B' <sup>^</sup>	4,866	0.09
DKK	108,902	DSV AS	20,959	0.38
<b>Total Denmark</b>			<b>258,309</b>	<b>4.63</b>
<b>Finland (30 June 2022: 1.88%)</b>				
<b>Banks</b>				
SEK	1,947,313	Nordea Bank Abp	19,384	0.35
<b>Electricity</b>				
EUR	283,635	Fortum Oyj	3,479	0.06
<b>Food</b>				
EUR	172,651	Kesko Oyj 'B'	2,978	0.05
<b>Forest products &amp; paper</b>				
EUR	313,176	UPM-Kymmene Oyj	8,540	0.15
<b>Insurance</b>				
EUR	272,563	Sampo Oyj 'A' <sup>^</sup>	11,208	0.20
<b>Machinery - diversified</b>				
EUR	199,790	Kone Oyj 'B'	9,556	0.17
EUR	284,728	Wartsila Oyj Abp	2,937	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	385,888	Metso Oyj	4,262	0.08
<b>Oil &amp; gas</b>				
EUR	250,564	Neste Oyj	8,835	0.16
<b>Packaging &amp; containers</b>				
EUR	334,672	Stora Enso Oyj 'R'	3,556	0.06
<b>Pharmaceuticals</b>				
EUR	65,083	Orion Oyj 'B'	2,474	0.05
<b>Telecommunications</b>				
EUR	86,458	Elisa Oyj	4,231	0.07
EUR	3,139,360	Nokia Oyj	12,041	0.22
<b>Total Finland</b>			<b>93,481</b>	<b>1.68</b>
<b>France (30 June 2022: 16.11%)</b>				
<b>Advertising</b>				
EUR	132,094	Publicis Groupe SA	9,709	0.17
<b>Aerospace &amp; defence</b>				
EUR	15,457	Dassault Aviation SA	2,835	0.05
EUR	200,630	Safran SA	28,782	0.52
EUR	62,839	Thales SA <sup>^</sup>	8,622	0.15

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>France (30 June 2022: 16.11%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	18,769	Hermes International	37,350	0.67
EUR	43,925	Kering SA	22,209	0.40
EUR	163,655	LVMH Moet Hennessy Louis Vuitton SE	141,234	2.53
<b>Auto manufacturers</b>				
EUR	117,679	Renault SA	4,540	0.08
<b>Auto parts &amp; equipment</b>				
EUR	394,604	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	10,678	0.19
EUR	126,885	Valeo	2,491	0.05
<b>Banks</b>				
EUR	653,249	BNP Paribas SA	37,706	0.68
EUR	721,876	Credit Agricole SA <sup>^</sup>	7,848	0.14
EUR	431,129	Societe Generale SA <sup>^</sup>	10,261	0.18
<b>Beverages</b>				
EUR	122,770	Pernod Ricard SA	24,848	0.45
EUR	12,989	Remy Cointreau SA <sup>^</sup>	1,909	0.03
<b>Building materials and fixtures</b>				
EUR	288,205	Cie de Saint-Gobain	16,062	0.29
<b>Chemicals</b>				
EUR	310,324	Air Liquide SA	50,955	0.92
EUR	33,480	Arkema SA	2,889	0.05
<b>Commercial services</b>				
EUR	166,543	Bureau Veritas SA	4,184	0.08
EUR	144,784	Edenred <sup>^</sup>	8,881	0.16
EUR	139,134	Worldline SA	4,661	0.08
<b>Computers</b>				
EUR	97,938	Capgemini SE	16,997	0.31
EUR	33,978	Teleperformance	5,214	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	142,777	L'Oreal SA	60,980	1.09
<b>Diversified financial services</b>				
EUR	38,744	Amundi SA	2,094	0.04
EUR	27,851	Eurazeo SE	1,795	0.03
<b>Electrical components &amp; equipment</b>				
EUR	159,512	Legrand SA	14,483	0.26
EUR	321,547	Schneider Electric SE	53,525	0.96
<b>Electricity</b>				
EUR	1,088,019	Engie SA	16,568	0.30
<b>Engineering &amp; construction</b>				
EUR	17,305	Aeroports de Paris	2,276	0.04
EUR	133,210	Bouygues SA <sup>^</sup>	4,097	0.07
EUR	43,568	Eiffage SA	4,164	0.08
EUR	314,692	Vinci SA	33,477	0.60
<b>Entertainment</b>				
EUR	56,086	La Francaise des Jeux SAEM	2,021	0.04
<b>Food</b>				
EUR	352,534	Carrefour SA <sup>^</sup>	6,118	0.11
EUR	381,094	Danone SA	21,395	0.38
<b>Food Service</b>				
EUR	53,065	Sodexo SA	5,352	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (30 June 2022: 16.11%) (cont)</b>				
<b>Healthcare products</b>				
EUR	172,978	EssilorLuxottica SA <sup>^</sup>	29,856	0.54
EUR	15,508	Sartorius Stedim Biotech	3,547	0.06
<b>Healthcare services</b>				
EUR	25,701	BioMerieux	2,470	0.04
<b>Home furnishings</b>				
EUR	15,021	SEB SA <sup>^</sup>	1,422	0.03
<b>Hotels</b>				
EUR	114,920	Accor SA <sup>^</sup>	3,910	0.07
<b>Insurance</b>				
EUR	1,097,654	AXA SA <sup>^</sup>	29,664	0.53
<b>Investment services</b>				
EUR	15,349	Wendel SE	1,443	0.03
<b>Media</b>				
EUR	552,551	Bolloré SE	3,155	0.06
EUR	428,935	Vivendi SE	3,606	0.06
<b>Miscellaneous manufacturers</b>				
EUR	191,221	Alstom SA <sup>^</sup>	5,224	0.09
<b>Oil &amp; gas</b>				
EUR	1,402,122	TotalEnergies SE	73,681	1.32
<b>Pharmaceuticals</b>				
EUR	23,900	Ipsen SA	2,634	0.05
EUR	673,699	Sanofi	66,157	1.18
<b>Real estate investment trusts</b>				
EUR	31,997	Covivio SA (REIT)	1,382	0.02
EUR	25,915	Gecina SA (REIT)	2,528	0.05
EUR	131,482	Klepierre SA (REIT) <sup>^</sup>	2,987	0.05
EUR	68,544	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,300	0.06
<b>Software</b>				
EUR	395,217	Dassault Systemes SE	16,056	0.29
<b>Telecommunications</b>				
EUR	1,103,639	Orange SA	11,811	0.21
<b>Transportation</b>				
EUR	211,921	Getlink SE	3,302	0.06
<b>Water</b>				
EUR	403,870	Veolia Environnement SA	11,692	0.21
<b>Total France</b>			<b>969,037</b>	<b>17.38</b>
<b>Germany (30 June 2022: 11.90%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	30,665	MTU Aero Engines AG	7,280	0.13
EUR	26,088	Rheinmetall AG <sup>^</sup>	6,543	0.12
<b>Airlines</b>				
EUR	369,521	Deutsche Lufthansa AG RegS <sup>^</sup>	3,466	0.06
<b>Apparel retailers</b>				
EUR	97,033	adidas AG <sup>^</sup>	17,250	0.31
EUR	63,564	Puma SE <sup>^</sup>	3,504	0.06
<b>Auto manufacturers</b>				
EUR	195,652	Bayerische Motoren Werke AG <sup>^</sup>	22,015	0.40
EUR	36,505	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	3,804	0.07
EUR	292,662	Daimler Truck Holding AG <sup>^</sup>	9,658	0.17
EUR	68,775	Dr Ing hc F Porsche AG (Pref)	7,823	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>Germany (30 June 2022: 11.90%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	507,257	Mercedes-Benz Group AG	37,370	0.67
EUR	91,404	Porsche Automobil Holding SE (Pref)	5,042	0.09
EUR	17,817	Volkswagen AG <sup>^</sup>	2,724	0.05
EUR	122,217	Volkswagen AG (Pref)	15,025	0.27
<b>Auto parts &amp; equipment</b>				
EUR	66,117	Continental AG <sup>^</sup>	4,569	0.08
<b>Banks</b>				
EUR	631,414	Commerzbank AG	6,409	0.11
EUR	1,148,796	Deutsche Bank AG <sup>^</sup>	11,049	0.20
<b>Building materials and fixtures</b>				
EUR	89,448	Heidelberg Materials AG	6,726	0.12
<b>Chemicals</b>				
EUR	529,771	BASF SE	23,559	0.42
EUR	94,000	Brenntag SE	6,712	0.12
EUR	119,162	Covestro AG <sup>^</sup>	5,670	0.10
EUR	117,120	Evonik Industries AG <sup>^</sup>	2,041	0.04
EUR	78,132	Symrise AG	7,502	0.14
EUR	10,816	Wacker Chemie AG <sup>^</sup>	1,360	0.02
<b>Computers</b>				
EUR	43,734	Bechtle AG <sup>^</sup>	1,588	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	59,949	Beiersdorf AG	7,269	0.13
<b>Diversified financial services</b>				
EUR	113,188	Deutsche Boerse AG	19,140	0.34
<b>Electricity</b>				
EUR	1,326,438	E.ON SE	15,493	0.28
EUR	379,361	RWE AG	15,125	0.27
<b>Electronics</b>				
EUR	15,772	Sartorius AG (Pref) <sup>^</sup>	5,001	0.09
<b>Food</b>				
EUR	90,774	HelloFresh SE <sup>^</sup>	2,052	0.04
<b>Healthcare products</b>				
EUR	25,169	Carl Zeiss Meditec AG	2,493	0.05
EUR	162,909	Siemens Healthineers AG <sup>^</sup>	8,448	0.15
<b>Healthcare services</b>				
EUR	119,421	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	5,227	0.09
EUR	253,356	Fresenius SE & Co KGaA	6,428	0.12
<b>Home furnishings</b>				
EUR	3,074	Rational AG <sup>^</sup>	2,038	0.04
<b>Household goods &amp; home construction</b>				
EUR	59,332	Henkel AG & Co KGaA	3,827	0.07
EUR	104,328	Henkel AG & Co KGaA (Pref)	7,643	0.14
<b>Insurance</b>				
EUR	239,034	Allianz SE RegS	50,962	0.91
EUR	35,551	Hannover Rueck SE	6,909	0.12
EUR	82,275	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	28,270	0.51
EUR	37,548	Talanx AG <sup>^</sup>	1,973	0.04
<b>Internet</b>				
EUR	98,789	Delivery Hero SE <sup>^</sup>	3,992	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (30 June 2022: 11.90%) (cont)</b>				
<b>Internet (cont)</b>				
EUR	50,812	Scout24 SE <sup>^</sup>	2,951	0.05
<b>Machinery - diversified</b>				
EUR	93,615	GEA Group AG	3,586	0.06
<b>Miscellaneous manufacturers</b>				
EUR	44,550	Knorr-Bremse AG	3,118	0.06
EUR	450,650	Siemens AG RegS	68,742	1.23
<b>Pharmaceuticals</b>				
EUR	584,586	Bayer AG RegS	29,621	0.53
EUR	76,715	Merck KGaA	11,626	0.21
<b>Real estate investment &amp; services</b>				
EUR	41,264	LEG Immobilien SE	2,172	0.04
EUR	414,153	Vonovia SE <sup>^</sup>	7,411	0.13
<b>Retail</b>				
EUR	135,068	Zalando SE <sup>^</sup>	3,560	0.06
<b>Semiconductors</b>				
EUR	774,557	Infineon Technologies AG	29,267	0.52
<b>Software</b>				
EUR	31,820	Nemetschek SE <sup>^</sup>	2,184	0.04
EUR	618,885	SAP SE	77,447	1.39
<b>Telecommunications</b>				
EUR	1,905,531	Deutsche Telekom AG RegS <sup>^</sup>	38,065	0.68
EUR	560,403	Telefonica Deutschland Holding AG <sup>^</sup>	1,444	0.03
<b>Transportation</b>				
EUR	596,503	DHL Group	26,682	0.48
<b>Total Germany</b>			<b>718,855</b>	<b>12.89</b>
<b>Ireland (30 June 2022: 0.93%)</b>				
<b>Banks</b>				
EUR	792,397	AIB Group Plc	3,051	0.05
EUR	614,848	Bank of Ireland Group Plc	5,372	0.10
<b>Building materials and fixtures</b>				
EUR	436,845	CRH Plc	22,061	0.40
EUR	94,354	Kingspan Group Plc	5,746	0.10
<b>Entertainment</b>				
EUR	104,564	Flutter Entertainment Plc	19,266	0.35
<b>Food</b>				
EUR	94,794	Kerry Group Plc 'A'	8,473	0.15
<b>Forest products &amp; paper</b>				
EUR	155,538	Smurfit Kappa Group Plc	4,749	0.08
<b>Oil &amp; gas</b>				
GBP	55,419	DCC Plc	2,840	0.05
<b>Total Ireland</b>			<b>71,558</b>	<b>1.28</b>
<b>Isle of Man (30 June 2022: 0.10%)</b>				
<b>Entertainment</b>				
GBP	353,024	Entain Plc	5,233	0.09
<b>Total Isle of Man</b>			<b>5,233</b>	<b>0.09</b>
<b>Italy (30 June 2022: 2.62%)</b>				
<b>Banks</b>				
EUR	364,432	FinecoBank Banca Fineco SpA	4,488	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>Italy (30 June 2022: 2.62%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	9,579,527	Intesa Sanpaolo SpA	22,991	0.41
EUR	346,288	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	3,795	0.07
EUR	1,092,765	UniCredit SpA	23,238	0.42
<b>Commercial services</b>				
EUR	355,844	Nexi SpA <sup>^</sup>	2,556	0.05
<b>Electrical components &amp; equipment</b>				
EUR	149,908	Prysmian SpA	5,738	0.10
<b>Electricity</b>				
EUR	4,859,190	Enel SpA	29,972	0.54
EUR	855,253	Terna - Rete Elettrica Nazionale	6,676	0.12
<b>Engineering &amp; construction</b>				
EUR	197,281	Infrastrutture Wireless Italiane SpA	2,383	0.04
<b>Gas</b>				
EUR	1,198,606	Snam SpA	5,738	0.10
<b>Healthcare products</b>				
EUR	13,685	DiaSorin SpA	1,306	0.02
<b>Insurance</b>				
EUR	600,725	Assicurazioni Generali SpA	11,185	0.20
<b>Oil &amp; gas</b>				
EUR	1,375,917	Eni SpA	18,137	0.33
<b>Pharmaceuticals</b>				
EUR	67,112	Amplifon SpA <sup>^</sup>	2,254	0.04
EUR	56,296	Recordati Industria Chimica e Farmaceutica SpA	2,463	0.04
<b>Retail</b>				
EUR	121,718	Moncler SpA <sup>^</sup>	7,710	0.14
<b>Telecommunications</b>				
EUR	5,967,074	Telecom Italia SpA <sup>^</sup>	1,538	0.03
<b>Transportation</b>				
EUR	302,766	Poste Italiane SpA	3,002	0.05
<b>Total Italy</b>			<b>155,170</b>	<b>2.78</b>
<b>Jersey (30 June 2022: 1.32%)</b>				
<b>Advertising</b>				
GBP	618,185	WPP Plc <sup>^</sup>	5,932	0.11
<b>Commercial services</b>				
GBP	541,332	Experian Plc	19,038	0.34
<b>Mining</b>				
GBP	6,326,030	Glencore Plc	32,767	0.59
<b>Total Jersey</b>			<b>57,737</b>	<b>1.04</b>
<b>Luxembourg (30 June 2022: 0.38%)</b>				
<b>Healthcare services</b>				
EUR	76,867	Eurofins Scientific SE <sup>^</sup>	4,471	0.08
<b>Iron &amp; steel</b>				
EUR	284,960	ArcelorMittal SA	7,104	0.13
<b>Metal fabricate/ hardware</b>				
EUR	270,355	Tenaris SA	3,708	0.06
<b>Total Luxembourg</b>			<b>15,283</b>	<b>0.27</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (30 June 2022: 8.39%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	351,335	Airbus SE	46,503	0.83
<b>Auto manufacturers</b>				
EUR	74,825	Ferrari NV <sup>^</sup>	22,410	0.40
EUR	1,338,178	Stellantis NV	21,531	0.39
<b>Banks</b>				
EUR	227,544	ABN AMRO Bank NV - CVA <sup>^</sup>	3,238	0.06
EUR	2,145,221	ING Groep NV	26,468	0.47
<b>Beverages</b>				
EUR	318,705	Davide Campari-Milano NV	4,044	0.07
EUR	67,011	Heineken Holding NV	5,338	0.09
EUR	152,798	Heineken NV	14,391	0.26
EUR	74,514	JDE Peet's NV <sup>^</sup>	2,031	0.04
<b>Biotechnology</b>				
EUR	32,669	Argenx SE	11,611	0.21
<b>Chemicals</b>				
EUR	105,756	Akzo Nobel NV	7,902	0.14
EUR	59,081	OCI NV <sup>^</sup>	1,298	0.03
<b>Commercial services</b>				
EUR	12,903	Adyen NV <sup>^</sup>	20,462	0.37
EUR	73,059	Randstad NV <sup>^</sup>	3,529	0.06
<b>Distribution &amp; wholesale</b>				
EUR	34,338	IMCD NV	4,522	0.08
<b>Diversified financial services</b>				
USD	94,983	AerCap Holdings NV	5,530	0.10
EUR	47,290	Euronext NV	2,946	0.05
<b>Engineering &amp; construction</b>				
EUR	299,638	Ferrovial SE	8,680	0.16
<b>Entertainment</b>				
EUR	485,622	Universal Music Group NV <sup>^</sup>	9,882	0.18
<b>Food</b>				
EUR	578,280	Koninklijke Ahold Delhaize NV <sup>^</sup>	18,077	0.32
<b>Healthcare products</b>				
EUR	547,620	Koninklijke Philips NV <sup>^</sup>	10,847	0.19
EUR	130,400	QIAGEN NV	5,365	0.10
<b>Insurance</b>				
EUR	1,071,271	Aegon NV <sup>^</sup>	4,960	0.09
EUR	148,631	NN Group NV <sup>^</sup>	5,040	0.09
<b>Internet</b>				
EUR	127,174	Just Eat Takeaway.com NV <sup>^</sup>	1,785	0.03
EUR	470,257	Prosus NV	31,559	0.57
<b>Investment services</b>				
EUR	62,031	EXOR NV	5,067	0.09
<b>Machinery - diversified</b>				
EUR	587,095	CNH Industrial NV	7,753	0.14
<b>Media</b>				
EUR	152,660	Wolters Kluwer NV	17,754	0.32
<b>Semiconductors</b>				
EUR	27,705	ASM International NV <sup>^</sup>	10,759	0.19
EUR	238,930	ASML Holding NV <sup>^</sup>	158,411	2.84
EUR	409,091	STMicroelectronics NV	18,640	0.34



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>Netherlands (30 June 2022: 8.39%) (cont)</b>				
<b>Telecommunications</b>				
EUR	1,951,628	Koninklijke KPN NV <sup>^</sup>	6,380	0.11
<b>Total Netherlands</b>			<b>524,713</b>	<b>9.41</b>
<b>Norway (30 June 2022: 1.22%)</b>				
<b>Banks</b>				
NOK	539,548	DNB Bank ASA <sup>^</sup>	9,264	0.17
<b>Chemicals</b>				
NOK	105,799	Yara International ASA	3,430	0.06
<b>Food</b>				
NOK	266,657	Mowi ASA	3,883	0.07
NOK	433,956	Orkla ASA	2,862	0.05
NOK	43,975	Salmar ASA <sup>^</sup>	1,629	0.03
<b>Insurance</b>				
NOK	115,777	Gjensidige Forsikring ASA	1,702	0.03
<b>Internet</b>				
NOK	160,268	Adevinta ASA	965	0.02
<b>Marine transportation</b>				
NOK	50,113	Kongsberg Gruppen ASA	2,093	0.04
<b>Mining</b>				
NOK	805,846	Norsk Hydro ASA	4,399	0.08
<b>Oil &amp; gas</b>				
NOK	182,733	Aker BP ASA	3,937	0.07
NOK	554,206	Equinor ASA <sup>^</sup>	14,798	0.26
<b>Telecommunications</b>				
NOK	432,063	Telenor ASA	4,022	0.07
<b>Total Norway</b>			<b>52,984</b>	<b>0.95</b>
<b>Portugal (30 June 2022: 0.29%)</b>				
<b>Electricity</b>				
EUR	1,740,389	EDP - Energias de Portugal SA	7,790	0.14
<b>Food</b>				
EUR	161,607	Jeronimo Martins SGPS SA	4,079	0.07
<b>Oil &amp; gas</b>				
EUR	300,454	Galp Energia SGPS SA	3,221	0.06
<b>Total Portugal</b>			<b>15,090</b>	<b>0.27</b>
<b>Spain (30 June 2022: 3.87%)</b>				
<b>Banks</b>				
EUR	3,590,858	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	25,251	0.45
EUR	9,632,066	Banco Santander SA	32,604	0.59
EUR	2,392,646	CaixaBank SA	9,061	0.16
<b>Commercial services</b>				
EUR	268,986	Amadeus IT Group SA <sup>^</sup>	18,748	0.34
<b>Electricity</b>				
EUR	156,339	EDP Renovaveis SA <sup>^</sup>	2,860	0.05
EUR	202,432	Endesa SA	3,978	0.07
EUR	3,404,638	Iberdrola SA	40,685	0.73
EUR	108,315	Redeia Corp SA	1,667	0.03
<b>Energy - alternate sources</b>				
EUR	48,793	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1,494	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (30 June 2022: 3.87%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	15,874	Acciona SA	2,467	0.04
EUR	124,793	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	4,015	0.07
EUR	43,773	Aena SME SA	6,478	0.12
EUR	329,276	Cellnex Telecom SA <sup>^</sup>	12,180	0.22
<b>Gas</b>				
EUR	45,857	Enagas SA	826	0.01
EUR	96,888	Naturgy Energy Group SA <sup>^</sup>	2,641	0.05
<b>Oil &amp; gas</b>				
EUR	818,842	Repsol SA	10,915	0.19
<b>Pharmaceuticals</b>				
EUR	169,883	Grifols SA <sup>^</sup>	1,994	0.04
<b>Retail</b>				
EUR	639,919	Industria de Diseno Textil SA	22,692	0.41
<b>Telecommunications</b>				
EUR	3,130,183	Telefonica SA <sup>^</sup>	11,632	0.21
<b>Total Spain</b>			<b>212,188</b>	<b>3.81</b>
<b>Sweden (30 June 2022: 4.97%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	47,468	Saab AB 'B'	2,349	0.04
<b>Auto manufacturers</b>				
SEK	124,838	Volvo AB 'A'	2,432	0.04
SEK	903,707	Volvo AB 'B'	17,102	0.31
SEK	333,535	Volvo Car AB 'B'	1,212	0.02
<b>Banks</b>				
SEK	939,042	Skandinaviska Enskilda Banken AB 'A'	9,495	0.17
SEK	844,719	Svenska Handelsbanken AB 'A <sup>^</sup>	6,476	0.12
SEK	503,030	Swedbank AB 'A'	7,762	0.14
<b>Biotechnology</b>				
SEK	94,607	Swedish Orphan Biovitrum AB <sup>^</sup>	1,689	0.03
<b>Building materials and fixtures</b>				
SEK	82,826	Investment AB Latour 'B'	1,503	0.03
SEK	899,951	Nibe Industrier AB 'B'	7,820	0.14
<b>Commercial services</b>				
SEK	279,777	Securitas AB 'B <sup>^</sup>	2,100	0.04
<b>Cosmetics &amp; personal care</b>				
SEK	370,699	Essity AB 'B'	9,031	0.16
<b>Diversified financial services</b>				
SEK	207,751	EQT AB	3,656	0.07
<b>Electronics</b>				
SEK	582,517	Assa Abloy AB 'B'	12,803	0.23
<b>Engineering &amp; construction</b>				
SEK	211,203	Skanska AB 'B'	2,709	0.05
<b>Entertainment</b>				
SEK	107,826	Evolution AB	12,497	0.22
<b>Forest products &amp; paper</b>				
SEK	52,610	Holmen AB 'B'	1,730	0.03
<b>Healthcare products</b>				
SEK	146,682	Getinge AB 'B'	2,352	0.04
SEK	141,878	Lifco AB 'B'	2,821	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>Sweden (30 June 2022: 4.97%) (cont)</b>				
<b>Investment services</b>				
SEK	84,827	Industrivarden AB 'A'	2,151	0.04
SEK	102,921	Industrivarden AB 'C'^	2,596	0.04
SEK	258,653	Investor AB 'A'	4,734	0.08
SEK	1,025,852	Investor AB 'B'	18,773	0.34
SEK	131,728	Kinnevik AB 'B'	1,670	0.03
SEK	40,548	L E Lundbergforetagen AB 'B'	1,579	0.03
<b>Machinery - diversified</b>				
SEK	1,575,955	Atlas Copco AB 'A'	20,783	0.37
SEK	921,680	Atlas Copco AB 'B'	10,500	0.19
SEK	199,654	Beijer Ref AB^	2,331	0.04
SEK	1,230,545	Hexagon AB 'B'^	13,862	0.25
SEK	264,394	Husqvarna AB 'B'^	2,191	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	378,555	Epiroc AB 'A'	6,550	0.12
SEK	233,220	Epiroc AB 'B'	3,450	0.06
SEK	628,141	Sandvik AB	11,204	0.20
<b>Metal fabricate/ hardware</b>				
SEK	201,996	SKF AB 'B'	3,216	0.06
<b>Mining</b>				
SEK	158,275	Boliden AB	4,184	0.07
<b>Miscellaneous manufacturers</b>				
SEK	175,745	Alfa Laval AB^	5,861	0.10
SEK	153,167	Indutrade AB	3,157	0.06
<b>Packaging &amp; containers</b>				
SEK	366,364	Svenska Cellulosa AB SCA 'B'	4,273	0.08
<b>Real estate investment &amp; services</b>				
SEK	370,254	Fastighets AB Balder^	1,237	0.02
SEK	107,641	Sagax AB 'B'	1,945	0.04
<b>Retail</b>				
SEK	389,618	H & M Hennes & Mauritz AB 'B'^	6,123	0.11
<b>Software</b>				
SEK	382,109	Embracer Group AB^	874	0.02
<b>Telecommunications</b>				
SEK	321,573	Tele2 AB 'B'	2,432	0.04
SEK	1,769,051	Telefonaktiebolaget LM Ericsson 'B'	8,768	0.16
SEK	1,493,296	Telia Co AB^	2,997	0.05
<b>Total Sweden</b>			<b>254,980</b>	<b>4.57</b>
<b>Switzerland (30 June 2022: 16.27%)</b>				
<b>Banks</b>				
CHF	17,457	Banque Cantonale Vaudoise RegS^	1,690	0.03
CHF	1,948,769	UBS Group AG RegS^	36,128	0.65
<b>Beverages</b>				
GBP	130,561	Coca-Cola HBC AG	3,568	0.06
<b>Biotechnology</b>				
CHF	22,677	Bachem Holding AG^	1,812	0.03
<b>Building materials and fixtures</b>				
CHF	21,074	Geberit AG RegS^	10,107	0.18
CHF	326,843	Holcim AG^	20,158	0.36
CHF	85,969	Sika AG RegS	22,521	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (30 June 2022: 16.27%) (cont)</b>				
<b>Chemicals</b>				
CHF	127,108	Clariant AG RegS	1,682	0.03
EUR	102,169	DSM-Firmenich AG	10,076	0.18
CHF	4,221	EMS-Chemie Holding AG RegS^	2,928	0.05
CHF	5,402	Givaudan SA RegS^	16,410	0.30
<b>Commercial services</b>				
CHF	96,452	Adecco Group AG RegS^	2,889	0.05
CHF	92,600	SGS SA RegS	8,022	0.15
<b>Computers</b>				
CHF	102,495	Logitech International SA RegS^	5,591	0.10
<b>Diversified financial services</b>				
CHF	126,305	Julius Baer Group Ltd	7,291	0.13
CHF	13,393	Partners Group Holding AG^	11,548	0.21
<b>Electricity</b>				
CHF	12,186	BKW AG^	1,973	0.04
<b>Electronics</b>				
CHF	934,539	ABB Ltd RegS	33,683	0.60
<b>Food</b>				
CHF	2,112	Barry Callebaut AG RegS	3,737	0.07
CHF	595	Chocoladefabriken Lindt & Spruengli AG^	6,852	0.12
CHF	61	Chocoladefabriken Lindt & Spruengli AG RegS	6,937	0.13
CHF	1,629,846	Nestle SA RegS	179,672	3.22
<b>Hand &amp; machine tools</b>				
CHF	23,966	Schindler Holding AG	5,149	0.09
CHF	13,263	Schindler Holding AG RegS	2,731	0.05
<b>Healthcare products</b>				
CHF	298,423	Alcon Inc	22,655	0.41
CHF	30,575	Sonova Holding AG RegS^	7,462	0.13
CHF	65,489	Straumann Holding AG RegS^	9,739	0.17
<b>Healthcare services</b>				
CHF	44,143	Lonza Group AG RegS	24,123	0.43
<b>Insurance</b>				
CHF	26,680	Baloise Holding AG RegS^	3,592	0.06
CHF	22,003	Helvetia Holding AG RegS^	2,727	0.05
CHF	18,318	Swiss Life Holding AG RegS^	9,815	0.18
CHF	175,655	Swiss Re AG	16,204	0.29
CHF	89,171	Zurich Insurance Group AG^	38,818	0.70
<b>Machinery, construction &amp; mining</b>				
EUR	301,397	Siemens Energy AG^	4,877	0.09
<b>Metal fabricate/ hardware</b>				
CHF	16,433	VAT Group AG^	6,229	0.11
<b>Packaging &amp; containers</b>				
CHF	174,685	SIG Group AG^	4,417	0.08
<b>Pharmaceuticals</b>				
CHF	1,214,820	Novartis AG RegS	112,015	2.01
CHF	18,967	Roche Holding AG	5,705	0.10
CHF	416,387	Roche Holding AG 'non-voting share'	116,675	2.09
<b>Real estate investment &amp; services</b>				
CHF	45,190	Swiss Prime Site AG RegS	3,595	0.06
<b>Retail</b>				
CHF	309,375	Cie Financiere Richemont SA RegS^	48,067	0.86
CHF	58,437	Dufry AG RegS	2,440	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>Switzerland (30 June 2022: 16.27%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	17,087	Swatch Group AG	4,571	0.08
CHF	29,410	Swatch Group AG RegS	1,481	0.03
<b>Software</b>				
CHF	37,863	Temenos AG RegS	2,760	0.05
<b>Telecommunications</b>				
CHF	15,198	Swisscom AG RegS	8,685	0.16
<b>Transportation</b>				
CHF	32,044	Kuehne + Nagel International AG RegS <sup>^</sup>	8,690	0.16
		<b>Total Switzerland</b>	<b>868,497</b>	<b>15.58</b>
<b>United Kingdom (30 June 2022: 23.27%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,821,040	BAE Systems Plc	19,671	0.35
GBP	4,947,087	Rolls-Royce Holdings Plc	8,708	0.16
<b>Agriculture</b>				
GBP	1,261,980	British American Tobacco Plc	38,353	0.69
GBP	531,323	Imperial Tobacco Group Plc	10,764	0.19
<b>Apparel retailers</b>				
GBP	234,610	Burberry Group Plc	5,796	0.10
<b>Banks</b>				
GBP	9,423,047	Barclays Plc	16,842	0.30
GBP	11,840,925	HSBC Holdings Plc <sup>^</sup>	85,784	1.54
GBP	39,401,616	Lloyds Banking Group Plc	20,014	0.36
GBP	3,398,850	NatWest Group Plc	9,538	0.17
GBP	1,430,953	Standard Chartered Plc	11,389	0.20
<b>Beverages</b>				
USD	120,125	Coca-Cola Europacific Partners Plc	7,094	0.13
GBP	1,334,395	Diageo Plc	52,543	0.94
<b>Chemicals</b>				
GBP	83,065	Croda International Plc	5,446	0.10
GBP	104,991	Johnson Matthey Plc	2,136	0.04
<b>Commercial services</b>				
GBP	256,922	Ashtead Group Plc	16,299	0.29
GBP	204,005	Bunzl Plc	7,130	0.13
GBP	94,175	Intertek Group Plc	4,681	0.08
GBP	1,123,719	RELX Plc	34,321	0.62
GBP	1,478,645	Rentokil Initial Plc	10,597	0.19
GBP	364,469	Wise Plc 'A' <sup>^</sup>	2,791	0.05
<b>Cosmetics &amp; personal care</b>				
GBP	2,998,360	Haleon Plc	11,259	0.20
GBP	1,497,108	Unilever Plc	71,485	1.28
<b>Diversified financial services</b>				
GBP	580,695	3i Group Plc	13,185	0.24
GBP	1,318,817	abrdn Plc <sup>^</sup>	3,354	0.06
GBP	205,599	Hargreaves Lansdown Plc <sup>^</sup>	1,954	0.03
GBP	235,544	London Stock Exchange Group Plc	22,963	0.41
GBP	516,082	Schroders Plc	2,630	0.05
GBP	320,319	St James's Place Plc	4,059	0.07
<b>Electricity</b>				
GBP	2,187,094	National Grid Plc	26,519	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (30 June 2022: 23.27%) (cont)</b>				
<b>Electricity (cont)</b>				
GBP	654,307	SSE Plc <sup>^</sup>	14,037	0.25
<b>Electronics</b>				
GBP	220,807	Halma Plc	5,859	0.10
<b>Food</b>				
GBP	208,717	Associated British Foods Plc <sup>^</sup>	4,843	0.09
GBP	965,725	J Sainsbury Plc	3,027	0.05
GBP	327,247	Ocado Group Plc <sup>^</sup>	2,166	0.04
GBP	4,362,131	Tesco Plc	12,627	0.23
<b>Food Service</b>				
GBP	1,030,702	Compass Group Plc	26,448	0.47
<b>Forest products &amp; paper</b>				
GBP	285,738	Mondi Plc	3,992	0.07
<b>Gas</b>				
GBP	3,370,514	Centrica Plc	4,868	0.09
<b>Healthcare products</b>				
GBP	521,267	Smith & Nephew Plc	7,702	0.14
<b>Home builders</b>				
GBP	575,812	Barratt Developments Plc	2,775	0.05
GBP	60,968	Berkeley Group Holdings Plc	2,787	0.05
GBP	177,407	Persimmon Plc	2,120	0.04
GBP	2,232,031	Taylor Wimpey Plc	2,672	0.05
<b>Hotels</b>				
GBP	105,676	InterContinental Hotels Group Plc	6,692	0.12
GBP	123,181	Whitbread Plc	4,860	0.09
<b>Household goods &amp; home construction</b>				
GBP	425,551	Reckitt Benckiser Group Plc	29,318	0.53
<b>Insurance</b>				
GBP	125,824	Admiral Group Plc <sup>^</sup>	3,053	0.06
GBP	1,626,873	Aviva Plc	7,492	0.13
GBP	3,521,863	Legal & General Group Plc	9,328	0.17
GBP	1,424,500	M&G Plc	3,177	0.06
GBP	448,619	Phoenix Group Holdings Plc	2,780	0.05
GBP	1,613,065	Prudential Plc	20,837	0.37
<b>Internet</b>				
GBP	528,128	Auto Trader Group Plc	3,757	0.07
<b>Machinery - diversified</b>				
GBP	42,788	Spirax-Sarco Engineering Plc	5,168	0.09
<b>Media</b>				
GBP	831,948	Informa Plc	7,038	0.12
GBP	387,617	Pearson Plc	3,713	0.07
<b>Mining</b>				
GBP	758,308	Anglo American Plc	19,732	0.36
GBP	240,049	Antofagasta Plc	4,087	0.07
GBP	110,049	Endeavour Mining Plc <sup>^</sup>	2,418	0.04
GBP	667,207	Rio Tinto Plc	38,762	0.70
<b>Miscellaneous manufacturers</b>				
GBP	213,432	Smiths Group Plc	4,089	0.07
<b>Oil &amp; gas</b>				
GBP	10,487,281	BP Plc	56,015	1.00
GBP	4,058,469	Shell Plc	110,785	1.99

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (30 June 2022: 99.42%) (cont)</b>				
<b>United Kingdom (30 June 2022: 23.27%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	918,551	AstraZeneca Plc	120,698	2.16
GBP	2,426,991	GSK Plc	39,278	0.70
GBP	92,344	Hikma Pharmaceuticals Plc <sup>^</sup>	2,034	0.04
<b>Real estate investment trusts</b>				
GBP	514,325	British Land Co Plc (REIT)	1,815	0.03
GBP	393,070	Land Securities Group Plc (REIT)	2,630	0.05
GBP	713,117	Segro Plc (REIT)	5,957	0.11
<b>Retail</b>				
GBP	1,417,540	JD Sports Fashion Plc	2,412	0.04
GBP	1,184,980	Kingfisher Plc	3,199	0.06
GBP	73,334	Next Plc	5,897	0.11
<b>Software</b>				
GBP	624,158	Sage Group Plc	6,726	0.12
<b>Telecommunications</b>				
GBP	3,952,364	BT Group Plc	5,635	0.10
GBP	13,598,783	Vodafone Group Plc	11,722	0.21
<b>Water</b>				
GBP	150,474	Severn Trent Plc	4,499	0.08
GBP	394,001	United Utilities Group Plc	4,415	0.08
<b>Total United Kingdom</b>			<b>1,183,246</b>	<b>21.22</b>
<b>Total equities</b>			<b>5,537,738</b>	<b>99.32</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (30 June 2022: (0.01)%)

<b>Futures contracts (30 June 2022: (0.01)%</b>					
EUR	449	Euro Stoxx 50 Index Futures September 2023	19,431	447	0.01
GBP	133	FTSE 100 Index Futures September 2023	11,750	(62)	0.00
EUR	37	Ibex 35 Index Futures July 2023	3,437	96	0.00
CHF	8	Swiss Market Index Futures September 2023	933	(5)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>543</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(67)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>476</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>476</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>5,538,214</b>	<b>99.33</b>
<b>Cash equivalents (30 June 2022: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.09%)</b>				
GBP	4,618,115	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	5,381	0.10
EUR	8,204	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	819	0.01
<b>Total Money Market Funds</b>			<b>6,200</b>	<b>0.11</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>17,515</b>	<b>0.31</b>
<b>Other net assets</b>			<b>13,706</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>5,575,635</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR15,090,301 are held with State Street Bank and Trust Company. EUR2,424,838 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,537,738	99.31
Exchange traded financial derivative instruments	543	0.01
UCITS collective investment schemes - Money Market Funds	6,200	0.11
Other assets	31,766	0.57
<b>Total current assets</b>	<b>5,576,247</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.03%)</b>				
<b>Equities (30 June 2022: 99.03%)</b>				
<b>Japan (30 June 2022: 99.03%)</b>				
<b>Advertising</b>				
JPY	192,900	Dentsu Group Inc <sup>^</sup>	6,290	0.15
JPY	32,200	Digital Garage Inc <sup>^</sup>	854	0.02
JPY	20,600	Direct Marketing MiX Inc <sup>^</sup>	122	0.00
JPY	240,800	Hakuhodo DY Holdings Inc <sup>^</sup>	2,519	0.06
JPY	29,700	Relia Inc <sup>^</sup>	301	0.01
<b>Aerospace &amp; defence</b>				
JPY	135,800	IHI Corp <sup>^</sup>	3,653	0.09
JPY	145,300	Kawasaki Heavy Industries Ltd <sup>^</sup>	3,693	0.09
<b>Agriculture</b>				
JPY	20,300	Hokuto Corp <sup>^</sup>	258	0.01
JPY	1,158,500	Japan Tobacco Inc <sup>^</sup>	25,272	0.61
JPY	32,900	Sakata Seed Corp	948	0.02
<b>Airlines</b>				
JPY	159,000	ANA Holdings Inc	3,769	0.09
JPY	144,400	Japan Airlines Co Ltd	3,117	0.08
<b>Apparel retailers</b>				
JPY	154,400	Asics Corp	4,723	0.12
JPY	30,700	Descente Ltd <sup>^</sup>	868	0.02
JPY	14,900	Gunze Ltd	457	0.01
JPY	20,300	Nagaileben Co Ltd <sup>^</sup>	305	0.01
JPY	48,000	Wacoal Holdings Corp <sup>^</sup>	960	0.02
<b>Auto manufacturers</b>				
JPY	256,900	Hino Motors Ltd <sup>^</sup>	1,084	0.03
JPY	1,485,100	Honda Motor Co Ltd <sup>^</sup>	44,604	1.07
JPY	563,900	Isuzu Motors Ltd <sup>^</sup>	6,789	0.16
JPY	20,300	Kyokuto Kaihatsu Kogyo Co Ltd <sup>^</sup>	243	0.01
JPY	535,900	Mazda Motor Corp	5,167	0.12
JPY	662,900	Mitsubishi Motors Corp	2,298	0.06
JPY	2,214,300	Nissan Motor Co Ltd	9,011	0.22
JPY	67,700	Nissan Shatai Co Ltd <sup>^</sup>	393	0.01
JPY	59,800	Shinmaywa Industries Ltd	558	0.01
JPY	587,100	Subaru Corp	10,980	0.26
JPY	349,600	Suzuki Motor Corp	12,580	0.30
JPY	10,204,450	Toyota Motor Corp	162,985	3.93
<b>Auto parts &amp; equipment</b>				
JPY	144,400	Aisin Corp	4,423	0.11
JPY	548,400	Bridgestone Corp <sup>^</sup>	22,356	0.54
JPY	416,500	Denso Corp	27,794	0.67
JPY	34,000	Exedy Corp <sup>^</sup>	569	0.01
JPY	39,500	FCC Co Ltd <sup>^</sup>	511	0.01
JPY	20,300	G-Tekt Corp <sup>^</sup>	242	0.01
JPY	184,100	JTEKT Corp <sup>^</sup>	1,662	0.04
JPY	198,200	Koito Manufacturing Co Ltd	3,555	0.09
JPY	13,700	KYB Corp <sup>^</sup>	478	0.01
JPY	44,100	Musashi Seimitsu Industry Co Ltd <sup>^</sup>	538	0.01
JPY	222,900	NGK Insulators Ltd	2,643	0.06
JPY	177,900	NHK Spring Co Ltd <sup>^</sup>	1,290	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
JPY	82,000	Nifco Inc	2,416	0.06
JPY	34,500	Nippon Seiki Co Ltd <sup>^</sup>	234	0.01
JPY	127,000	Nisshinbo Holdings Inc <sup>^</sup>	1,046	0.03
JPY	152,700	Niterra Co Ltd <sup>^</sup>	3,046	0.07
JPY	92,900	NOK Corp <sup>^</sup>	1,349	0.03
JPY	27,800	Pacific Industrial Co Ltd <sup>^</sup>	249	0.01
JPY	20,300	Piolax Inc <sup>^</sup>	304	0.01
JPY	124,000	Stanley Electric Co Ltd	2,489	0.06
JPY	685,300	Sumitomo Electric Industries Ltd	8,331	0.20
JPY	28,100	Sumitomo Riko Co Ltd <sup>^</sup>	166	0.00
JPY	154,943	Sumitomo Rubber Industries Ltd <sup>^</sup>	1,494	0.04
JPY	51,100	Tokai Rika Co Ltd	752	0.02
JPY	27,700	Topre Corp <sup>^</sup>	304	0.01
JPY	100,400	Toyo Tire Corp <sup>^</sup>	1,323	0.03
JPY	55,100	Toyoda Gosei Co Ltd <sup>^</sup>	1,038	0.02
JPY	67,700	Toyota Boshoku Corp <sup>^</sup>	1,202	0.03
JPY	143,300	Toyota Industries Corp <sup>^</sup>	10,167	0.24
JPY	82,000	TS Tech Co Ltd <sup>^</sup>	1,029	0.02
JPY	114,600	Yokohama Rubber Co Ltd <sup>^</sup>	2,498	0.06
JPY	11,100	Yokowo Co Ltd <sup>^</sup>	142	0.00
<b>Banks</b>				
JPY	42,300	77 Bank Ltd <sup>^</sup>	749	0.02
JPY	106,000	AEON Financial Service Co Ltd	940	0.02
JPY	32,800	Aichi Financial Group Inc <sup>^</sup>	526	0.01
JPY	106,200	Aozora Bank Ltd <sup>^</sup>	1,965	0.05
JPY	28,599	Awa Bank Ltd <sup>^</sup>	393	0.01
JPY	53,000	Bank of Kyoto Ltd <sup>^</sup>	2,634	0.06
JPY	521,100	Chiba Bank Ltd	3,151	0.08
JPY	131,700	Chugin Financial Group Inc	788	0.02
JPY	1,034,300	Concordia Financial Group Ltd <sup>^</sup>	4,026	0.10
JPY	39,550	Daishi Hokuetsu Financial Group Inc <sup>^</sup>	850	0.02
JPY	167,836	Fukuoka Financial Group Inc <sup>^</sup>	3,452	0.08
JPY	300,800	Gunma Bank Ltd	1,100	0.03
JPY	349,200	Hachijuni Bank Ltd <sup>^</sup>	1,509	0.04
JPY	220,400	Hirogin Holdings Inc	1,244	0.03
JPY	20,300	Hokkoku Financial Holdings Inc <sup>^</sup>	583	0.01
JPY	107,800	Hokuhoku Financial Group Inc <sup>^</sup>	857	0.02
JPY	180,400	Hyakugo Bank Ltd	522	0.01
JPY	271,600	Iyogin Holdings Inc <sup>^</sup>	1,519	0.04
JPY	1,411,400	Japan Post Bank Co Ltd <sup>^</sup>	10,976	0.26
JPY	38,800	Juroku Financial Group Inc	834	0.02
JPY	95,800	Keiyo Bank Ltd <sup>^</sup>	353	0.01
JPY	59,100	Kiyo Bank Ltd <sup>^</sup>	604	0.01
JPY	341,100	Kyushu Financial Group Inc <sup>^</sup>	1,432	0.03
JPY	1,006,080	Mebuki Financial Group Inc <sup>^</sup>	2,378	0.06
JPY	11,000,300	Mitsubishi UFJ Financial Group Inc	81,055	1.95
JPY	2,331,780	Mizuho Financial Group Inc <sup>^</sup>	35,476	0.85
JPY	20,300	Musashino Bank Ltd <sup>^</sup>	305	0.01
JPY	20,300	Nanto Bank Ltd <sup>^</sup>	342	0.01
JPY	105,500	Nishi-Nippon Financial Holdings Inc	931	0.02
JPY	271,900	North Pacific Bank Ltd <sup>^</sup>	534	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	37,100	Ogaki Kyoritsu Bank Ltd <sup>^</sup>	473	0.01
JPY	20,300	Okinawa Financial Group Inc <sup>^</sup>	291	0.01
JPY	2,055,300	Resona Holdings Inc	9,816	0.24
JPY	132,200	San-In Godo Bank Ltd	737	0.02
JPY	31,300	SBI Shinsei Bank Ltd	609	0.02
JPY	632,800	Seven Bank Ltd <sup>^</sup>	1,239	0.03
JPY	30,000	Shiga Bank Ltd	560	0.01
JPY	416,500	Shizuoka Financial Group Inc	2,994	0.07
JPY	1,254,000	Sumitomo Mitsui Financial Group Inc	53,436	1.29
JPY	314,100	Sumitomo Mitsui Trust Holdings Inc	11,111	0.27
JPY	141,200	Suruga Bank Ltd <sup>^</sup>	564	0.01
JPY	114,400	Toho Bank Ltd <sup>^</sup>	179	0.00
JPY	29,200	Tokyo Kiraboshi Financial Group Inc	629	0.02
JPY	114,000	TOMONY Holdings Inc	288	0.01
JPY	176,400	Yamaguchi Financial Group Inc <sup>^</sup>	1,179	0.03
<b>Beverages</b>				
JPY	462,100	Asahi Group Holdings Ltd <sup>^</sup>	17,821	0.43
JPY	140,225	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	1,479	0.03
JPY	9,200	DyDo Group Holdings Inc <sup>^</sup>	321	0.01
JPY	53,400	Ito En Ltd <sup>^</sup>	1,466	0.03
JPY	748,700	Kirin Holdings Co Ltd <sup>^</sup>	10,886	0.26
JPY	58,100	Sapporo Holdings Ltd	1,489	0.04
JPY	134,500	Suntory Beverage & Food Ltd <sup>^</sup>	4,850	0.12
JPY	136,700	Takara Holdings Inc <sup>^</sup>	1,105	0.03
<b>Biotechnology</b>				
JPY	36,300	Eiken Chemical Co Ltd <sup>^</sup>	387	0.01
JPY	41,300	GNI Group Ltd <sup>^</sup>	400	0.01
JPY	66,100	JCR Pharmaceuticals Co Ltd <sup>^</sup>	580	0.02
JPY	45,200	Takara Bio Inc <sup>^</sup>	515	0.01
<b>Building materials and fixtures</b>				
JPY	195,700	AGC Inc <sup>^</sup>	6,991	0.17
JPY	30,900	Bunka Shutter Co Ltd <sup>^</sup>	237	0.01
JPY	27,700	Central Glass Co Ltd <sup>^</sup>	590	0.01
JPY	20,300	Chofu Seisakusho Co Ltd <sup>^</sup>	350	0.01
JPY	20,300	CI Takiron Corp <sup>^</sup>	81	0.00
JPY	7,300	Daiken Corp <sup>^</sup>	116	0.00
JPY	253,500	Daikin Industries Ltd	51,328	1.24
JPY	48,900	Fujimi Inc	1,196	0.03
JPY	55,100	Fujitec Co Ltd	1,399	0.03
JPY	46,600	Katitas Co Ltd <sup>^</sup>	799	0.02
JPY	274,800	Lixil Corp	3,468	0.08
JPY	9,700	Mitani Sekisan Co Ltd <sup>^</sup>	330	0.01
JPY	49,600	Nichias Corp <sup>^</sup>	1,026	0.02
JPY	20,300	Nichiha Corp <sup>^</sup>	432	0.01
JPY	20,300	Noritz Corp <sup>^</sup>	249	0.01
JPY	38,900	Optex Group Co Ltd <sup>^</sup>	544	0.01
JPY	109,000	Rinnai Corp	2,361	0.06
JPY	174,100	Sanwa Holdings Corp	2,247	0.05
JPY	20,700	Sekisui Jushi Corp <sup>^</sup>	327	0.01
JPY	28,100	Sumitomo Osaka Cement Co Ltd <sup>^</sup>	739	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
JPY	106,800	Taiheiyo Cement Corp <sup>^</sup>	2,098	0.05
JPY	27,900	Takara Standard Co Ltd <sup>^</sup>	355	0.01
JPY	137,500	TOTO Ltd	4,114	0.10
<b>Chemicals</b>				
JPY	67,700	ADEKA Corp	1,281	0.03
JPY	47,700	Aica Kogyo Co Ltd	1,042	0.03
JPY	173,100	Air Water Inc	2,388	0.06
JPY	1,218,800	Asahi Kasei Corp	8,196	0.20
JPY	10,900	C Uyemura & Co Ltd <sup>^</sup>	618	0.02
JPY	35,200	Chugoku Marine Paints Ltd	295	0.01
JPY	259,400	Daicel Corp	2,308	0.06
JPY	67,700	Denka Co Ltd <sup>^</sup>	1,271	0.03
JPY	67,700	DIC Corp <sup>^</sup>	1,223	0.03
JPY	20,600	Fuso Chemical Co Ltd <sup>^</sup>	641	0.02
JPY	20,300	JCU Corp	478	0.01
JPY	47,000	Kaneka Corp <sup>^</sup>	1,308	0.03
JPY	161,600	Kansai Paint Co Ltd	2,364	0.06
JPY	58,500	Kanto Denka Kogyo Co Ltd <sup>^</sup>	398	0.01
JPY	35,700	KH Neochem Co Ltd <sup>^</sup>	578	0.01
JPY	20,300	Konishi Co Ltd	321	0.01
JPY	67,627	Kumiai Chemical Industry Co Ltd <sup>^</sup>	524	0.01
JPY	276,500	Kuraray Co Ltd <sup>^</sup>	2,675	0.06
JPY	15,600	Kureha Corp	886	0.02
JPY	44,000	Lintec Corp	691	0.02
JPY	1,235,800	Mitsubishi Chemical Group Corp <sup>^</sup>	7,381	0.18
JPY	139,200	Mitsubishi Gas Chemical Co Inc <sup>^</sup>	2,013	0.05
JPY	169,100	Mitsui Chemicals Inc <sup>^</sup>	4,948	0.12
JPY	67,700	Nihon Parkerizing Co Ltd	501	0.01
JPY	9,500	Nippon Carbon Co Ltd <sup>^</sup>	286	0.01
JPY	114,400	Nippon Kayaku Co Ltd	972	0.02
JPY	914,800	Nippon Paint Holdings Co Ltd	7,488	0.18
JPY	161,600	Nippon Sanso Holdings Corp <sup>^</sup>	3,479	0.08
JPY	30,100	Nippon Shokubai Co Ltd	1,118	0.03
JPY	20,300	Nippon Soda Co Ltd	726	0.02
JPY	120,200	Nissan Chemical Corp	5,130	0.12
JPY	143,300	Nitto Denko Corp	10,539	0.25
JPY	60,700	NOF Corp <sup>^</sup>	2,588	0.06
JPY	12,000	Osaka Organic Chemical Industry Ltd <sup>^</sup>	240	0.01
JPY	12,100	Osaka Soda Co Ltd <sup>^</sup>	455	0.01
JPY	161,500	Resonac Holdings Corp <sup>^</sup>	2,599	0.06
JPY	50,800	Sakata INX Corp <sup>^</sup>	426	0.01
JPY	11,900	Sanyo Chemical Industries Ltd <sup>^</sup>	349	0.01
JPY	20,300	Shikoku Kasei Holdings Corp <sup>^</sup>	211	0.01
JPY	1,754,600	Shin-Etsu Chemical Co Ltd	57,882	1.39
JPY	34,500	Sumitomo Bakelite Co Ltd <sup>^</sup>	1,424	0.03
JPY	1,427,100	Sumitomo Chemical Co Ltd	4,310	0.10
JPY	35,300	T Hasegawa Co Ltd	838	0.02
JPY	10,400	Takasago International Corp <sup>^</sup>	194	0.00
JPY	101,600	Toagosei Co Ltd <sup>^</sup>	905	0.02
JPY	176,300	Tokai Carbon Co Ltd <sup>^</sup>	1,608	0.04
JPY	49,800	Tokuyama Corp	816	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	1,333,800	Toray Industries Inc	7,386	0.18
JPY	245,400	Tosoh Corp	2,885	0.07
JPY	2,700	Toyo Gosei Co Ltd <sup>^</sup>	193	0.00
JPY	40,400	Toyo Ink SC Holdings Co Ltd <sup>^</sup>	608	0.01
JPY	20,600	Tri Chemical Laboratories Inc <sup>^</sup>	398	0.01
JPY	98,600	UBE Corp <sup>^</sup>	1,685	0.04
JPY	129,800	Zeon Corp <sup>^</sup>	1,248	0.03
<b>Commercial services</b>				
JPY	20,300	Aeon Delight Co Ltd	431	0.01
JPY	52,200	Appier Group Inc <sup>^</sup>	632	0.01
JPY	75,200	Benefit One Inc <sup>^</sup>	762	0.02
JPY	67,700	Benesse Holdings Inc	862	0.02
JPY	214,100	Dai Nippon Printing Co Ltd	6,041	0.14
JPY	16,200	FULLCAST Holdings Co Ltd <sup>^</sup>	245	0.01
JPY	34,100	Funai Soken Holdings Inc <sup>^</sup>	600	0.01
JPY	34,500	Future Corp <sup>^</sup>	407	0.01
JPY	26,900	Geo Holdings Corp <sup>^</sup>	340	0.01
JPY	41,500	GMO Payment Gateway Inc <sup>^</sup>	3,216	0.08
JPY	49,300	Insource Co Ltd <sup>^</sup>	402	0.01
JPY	20,600	JAC Recruitment Co Ltd <sup>^</sup>	370	0.01
JPY	20,600	Kanamoto Co Ltd <sup>^</sup>	312	0.01
JPY	8,700	KeePer Technical Laboratory Co Ltd <sup>^</sup>	294	0.01
JPY	21,900	Kosaido Holdings Co Ltd <sup>^</sup>	318	0.01
JPY	20,300	Link And Motivation Inc <sup>^</sup>	60	0.00
JPY	20,700	LITALICO Inc <sup>^</sup>	331	0.01
JPY	13,600	M&A Capital Partners Co Ltd <sup>^</sup>	313	0.01
JPY	10,100	Management Solutions Co Ltd <sup>^</sup>	284	0.01
JPY	20,600	Medley Inc <sup>^</sup>	761	0.02
JPY	293,100	Nihon M&A Center Holdings Inc	2,228	0.05
JPY	171,700	Nippon Parking Development Co Ltd	266	0.01
JPY	67,700	Nomura Co Ltd	461	0.01
JPY	66,648	Open Up Group Inc <sup>^</sup>	967	0.02
JPY	95,700	Outsourcing Inc <sup>^</sup>	901	0.02
JPY	114,600	Park24 Co Ltd	1,548	0.04
JPY	20,300	Pasona Group Inc <sup>^</sup>	234	0.00
JPY	179,700	Persol Holdings Co Ltd <sup>^</sup>	3,219	0.08
JPY	12,800	Plus Alpha Consulting Co Ltd <sup>^</sup>	294	0.01
JPY	28,300	Raiznext Corp <sup>^</sup>	290	0.01
JPY	46,700	Raksul Inc <sup>^</sup>	434	0.01
JPY	1,382,900	Recruit Holdings Co Ltd	43,658	1.05
JPY	92,600	Riso Kyoiku Co Ltd <sup>^</sup>	168	0.00
JPY	201,400	Secom Co Ltd	13,571	0.33
JPY	19,800	Shin Nippon Biomedical Laboratories Ltd <sup>^</sup>	292	0.01
JPY	338,900	Sohgo Security Services Co Ltd	1,909	0.05
JPY	62,800	S-Pool Inc <sup>^</sup>	229	0.00
JPY	9,200	Strike Co Ltd <sup>^</sup>	221	0.00
JPY	102,700	TechnoPro Holdings Inc <sup>^</sup>	2,205	0.05
JPY	20,600	TKC Corp <sup>^</sup>	554	0.01
JPY	13,500	TKP Corp <sup>^</sup>	256	0.01
JPY	252,300	TOPPAN Inc	5,411	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	17,600	Visualn Inc <sup>^</sup>	967	0.02
JPY	7,500	WDB Holdings Co Ltd <sup>^</sup>	110	0.00
JPY	6,500	Weathernews Inc	299	0.01
<b>Computers</b>				
JPY	7,400	Base Co Ltd <sup>^</sup>	292	0.01
JPY	125,300	BayCurrent Consulting Inc	4,654	0.11
JPY	42,100	Bell System24 Holdings Inc	396	0.01
JPY	78,500	BIPROGY Inc <sup>^</sup>	1,919	0.05
JPY	43,700	Change Holdings Inc <sup>^</sup>	687	0.02
JPY	40,100	DTS Corp	939	0.02
JPY	48,400	Elecom Co Ltd <sup>^</sup>	487	0.01
JPY	49,400	Ferrotec Holdings Corp <sup>^</sup>	1,242	0.03
JPY	170,100	Fujitsu Ltd	21,884	0.53
JPY	4,000	GMO Financial Gate Inc <sup>^</sup>	320	0.01
JPY	3,800	GMO GlobalSign Holdings KK <sup>^</sup>	82	0.00
JPY	20,300	Infocom Corp <sup>^</sup>	318	0.01
JPY	28,400	Information Services International-Dentsu Ltd <sup>^</sup>	990	0.02
JPY	105,000	Internet Initiative Japan Inc <sup>^</sup>	1,962	0.05
JPY	90,600	Itochu Techno-Solutions Corp	2,279	0.06
JPY	62,300	MCJ Co Ltd <sup>^</sup>	431	0.01
JPY	4,200	Melco Holdings Inc <sup>^</sup>	92	0.00
JPY	5,200	Mitsubishi Research Institute Inc <sup>^</sup>	198	0.00
JPY	239,100	NEC Corp	11,522	0.28
JPY	58,900	NEC Networks & System Integration Corp <sup>^</sup>	809	0.02
JPY	79,300	NET One Systems Co Ltd	1,728	0.04
JPY	378,740	Nomura Research Institute Ltd	10,379	0.25
JPY	27,900	NS Solutions Corp <sup>^</sup>	774	0.02
JPY	68,400	NSD Co Ltd <sup>^</sup>	1,365	0.03
JPY	600,900	NTT Data Group Corp	8,344	0.20
JPY	65,800	Obic Co Ltd	10,489	0.25
JPY	105,400	Otsuka Corp	4,074	0.10
JPY	105,900	Prestige International Inc <sup>^</sup>	446	0.01
JPY	528,200	Ricoh Co Ltd	4,468	0.11
JPY	9,200	SB Technology Corp <sup>^</sup>	166	0.00
JPY	143,400	SCSK Corp <sup>^</sup>	2,242	0.05
JPY	12,400	SHIFT Inc <sup>^</sup>	2,247	0.05
JPY	232,600	Systema Corp <sup>^</sup>	470	0.01
JPY	36,700	UT Group Co Ltd <sup>^</sup>	766	0.02
JPY	13,800	Zuken Inc	372	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	12,500	Earth Corp <sup>^</sup>	438	0.01
JPY	75,600	Fancl Corp	1,255	0.03
JPY	451,800	Kao Corp <sup>^</sup>	16,298	0.39
JPY	32,600	Kose Corp <sup>^</sup>	3,110	0.08
JPY	225,400	Lion Corp <sup>^</sup>	2,094	0.05
JPY	27,800	Mandom Corp	278	0.01
JPY	30,400	Milbon Co Ltd <sup>^</sup>	1,034	0.03
JPY	12,900	Noevir Holdings Co Ltd	488	0.01
JPY	125,500	Pigeon Corp <sup>^</sup>	1,723	0.04
JPY	86,300	Polia Orbis Holdings Inc <sup>^</sup>	1,251	0.03
JPY	385,000	Shiseido Co Ltd <sup>^</sup>	17,296	0.42

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	386,000	Unicharm Corp <sup>^</sup>	14,264	0.34
JPY	20,300	YA-MAN Ltd <sup>^</sup>	141	0.00
<b>Distribution &amp; wholesale</b>				
JPY	28,200	Ai Holdings Corp <sup>^</sup>	451	0.01
JPY	15,500	Arata Corp <sup>^</sup>	503	0.01
JPY	42,600	Bushiroad Inc <sup>^</sup>	227	0.01
JPY	78,700	Daiwabo Holdings Co Ltd	1,511	0.04
JPY	20,300	Doshisha Co Ltd <sup>^</sup>	325	0.01
JPY	11,100	Hakuto Co Ltd <sup>^</sup>	425	0.01
JPY	35,200	Inabata & Co Ltd	785	0.02
JPY	1,143,500	ITOCHEU Corp	44,993	1.08
JPY	64,300	Itochu Enex Co Ltd	564	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd <sup>^</sup>	176	0.00
JPY	9,200	Japan Pulp & Paper Co Ltd	309	0.01
JPY	67,700	Kanematsu Corp <sup>^</sup>	940	0.02
JPY	1,462,400	Marubeni Corp	24,688	0.59
JPY	19,200	MARUKA FURUSATO Corp <sup>^</sup>	302	0.01
JPY	20,100	Matsuda Sangyo Co Ltd <sup>^</sup>	316	0.01
JPY	15,900	Mimasu Semiconductor Industry Co Ltd <sup>^</sup>	342	0.01
JPY	1,191,300	Mitsubishi Corp	57,119	1.38
JPY	1,267,300	Mitsui & Co Ltd	47,444	1.14
JPY	20,300	Mitsuuroko Group Holdings Co Ltd <sup>^</sup>	194	0.01
JPY	101,200	Nagase & Co Ltd	1,673	0.04
JPY	110,500	Nippon Gas Co Ltd	1,546	0.04
JPY	28,800	PALTAC Corp <sup>^</sup>	951	0.02
JPY	52,100	San-Ai Obbli Co Ltd <sup>^</sup>	547	0.01
JPY	34,000	Sangetsu Corp	584	0.01
JPY	233,960	Sojitz Corp	5,143	0.12
JPY	1,085,400	Sumitomo Corp	22,837	0.55
JPY	204,900	Toyota Tsusho Corp	10,121	0.24
JPY	49,500	Trusco Nakayama Corp <sup>^</sup>	779	0.02
JPY	27,300	Wakita & Co Ltd	244	0.01
JPY	14,900	Yuasa Trading Co Ltd <sup>^</sup>	452	0.01
<b>Diversified financial services</b>				
JPY	247,100	Aiful Corp <sup>^</sup>	573	0.01
JPY	132,800	Credit Saison Co Ltd	2,025	0.05
JPY	1,317,800	Daiwa Securities Group Inc <sup>^</sup>	6,750	0.16
JPY	36,900	eGuarantee Inc <sup>^</sup>	489	0.01
JPY	67,700	Financial Partners Group Co Ltd <sup>^</sup>	594	0.02
JPY	14,200	Fuyo General Lease Co Ltd <sup>^</sup>	1,085	0.03
JPY	36,500	GMO Financial Holdings Inc <sup>^</sup>	177	0.00
JPY	73,500	J Trust Co Ltd <sup>^</sup>	219	0.01
JPY	20,300	Jaccs Co Ltd	705	0.02
JPY	45,500	JAFCO Group Co Ltd <sup>^</sup>	580	0.01
JPY	488,000	Japan Exchange Group Inc	8,468	0.20
JPY	110,700	Japan Securities Finance Co Ltd	854	0.02
JPY	5,700	M&A Research Institute Holdings Inc <sup>^</sup>	446	0.01
JPY	105,100	Matsui Securities Co Ltd	577	0.01
JPY	854,880	Mitsubishi HC Capital Inc	5,054	0.12
JPY	29,200	Mizuho Leasing Co Ltd <sup>^</sup>	949	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	160,900	Monex Group Inc <sup>^</sup>	614	0.02
JPY	44,800	Money Forward Inc <sup>^</sup>	1,760	0.04
JPY	2,772,500	Nomura Holdings Inc	10,496	0.25
JPY	114,100	Okasan Securities Group Inc <sup>^</sup>	377	0.01
JPY	60,030	Orient Corp <sup>^</sup>	468	0.01
JPY	1,145,050	ORIX Corp	20,697	0.50
JPY	10,600	Ricoh Leasing Co Ltd <sup>^</sup>	308	0.01
JPY	238,166	SBI Holdings Inc	4,562	0.11
JPY	13,340	Sparx Group Co Ltd <sup>^</sup>	141	0.00
JPY	178,800	Tokai Tokyo Financial Holdings Inc <sup>^</sup>	473	0.01
JPY	33,000	Tokyo Century Corp <sup>^</sup>	1,182	0.03
JPY	20,600	WealthNavi Inc <sup>^</sup>	191	0.01
JPY	45,100	Zenkoku Hosho Co Ltd	1,560	0.04
<b>Electrical components &amp; equipment</b>				
JPY	233,700	Brother Industries Ltd	3,395	0.08
JPY	184,400	Casio Computer Co Ltd	1,507	0.04
JPY	207,600	Fujikura Ltd	1,727	0.04
JPY	66,800	Furukawa Electric Co Ltd <sup>^</sup>	1,173	0.03
JPY	66,500	GS Yuasa Corp	1,292	0.03
JPY	41,300	Mabuchi Motor Co Ltd <sup>^</sup>	1,145	0.03
JPY	32,600	Nippon Signal Company Ltd <sup>^</sup>	242	0.00
JPY	49,900	W-Scope Corp	449	0.01
<b>Electricity</b>				
JPY	626,700	Chubu Electric Power Co Inc <sup>^</sup>	7,618	0.18
JPY	290,500	Chugoku Electric Power Co Inc <sup>^</sup>	1,960	0.05
JPY	149,400	Electric Power Development Co Ltd	2,190	0.05
JPY	28,900	eRex Co Ltd <sup>^</sup>	226	0.01
JPY	142,900	Hokkaido Electric Power Co Inc	585	0.01
JPY	138,200	Hokuriku Electric Power Co	741	0.02
JPY	681,600	Kansai Electric Power Co Inc	8,515	0.20
JPY	393,700	Kyushu Electric Power Co Inc	2,508	0.06
JPY	37,386	Okinawa Electric Power Co Inc <sup>^</sup>	297	0.01
JPY	156,600	Shikoku Electric Power Co Inc	1,063	0.03
JPY	432,200	Tohoku Electric Power Co Inc	2,662	0.06
JPY	1,443,900	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	5,266	0.13
JPY	26,150	West Holdings Corp <sup>^</sup>	451	0.01
<b>Electronics</b>				
JPY	186,448	Alps Alpine Co Ltd	1,622	0.04
JPY	131,600	Anritsu Corp	1,117	0.03
JPY	107,000	Azbil Corp <sup>^</sup>	3,354	0.08
JPY	56,900	Dexerials Corp <sup>^</sup>	1,234	0.03
JPY	56,300	Fujitsu General Ltd	1,222	0.03
JPY	8,500	Hioki EE Corp <sup>^</sup>	549	0.01
JPY	28,763	Hirose Electric Co Ltd	3,796	0.09
JPY	34,600	Horiba Ltd <sup>^</sup>	1,970	0.05
JPY	34,700	Hosiden Corp	432	0.01
JPY	344,300	Hoya Corp	40,675	0.98
JPY	109,700	Ibiden Co Ltd <sup>^</sup>	6,148	0.15
JPY	30,800	Idec Corp <sup>^</sup>	702	0.02
JPY	47,900	Inaba Denki Sangyo Co Ltd	1,085	0.03
JPY	20,700	Iriso Electronics Co Ltd <sup>^</sup>	597	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	43,000	Japan Aviation Electronics Industry Ltd <sup>^</sup>	893	0.02
JPY	539,000	Japan Display Inc <sup>^</sup>	145	0.00
JPY	44,000	Jeol Ltd <sup>^</sup>	1,551	0.04
JPY	13,800	Kaga Electronics Co Ltd <sup>^</sup>	608	0.01
JPY	26,200	Koa Corp <sup>^</sup>	326	0.01
JPY	309,300	Kyocera Corp	16,673	0.40
JPY	41,500	Macnica Holdings Inc	1,706	0.04
JPY	7,700	Maruwa Co Ltd <sup>^</sup>	1,184	0.03
JPY	20,300	Meiko Electronics Co Ltd <sup>^</sup>	379	0.01
JPY	350,725	MINEBEA MITSUMI Inc <sup>^</sup>	6,564	0.16
JPY	552,800	Murata Manufacturing Co Ltd	31,500	0.76
JPY	32,400	Nichicon Corp <sup>^</sup>	342	0.01
JPY	7,200	Nichiden Corp <sup>^</sup>	119	0.00
JPY	401,800	Nidec Corp	21,809	0.52
JPY	20,600	Nippon Ceramic Co Ltd <sup>^</sup>	389	0.01
JPY	80,100	Nippon Electric Glass Co Ltd <sup>^</sup>	1,402	0.03
JPY	46,100	Nissha Co Ltd <sup>^</sup>	535	0.01
JPY	20,700	Nitto Kogyo Corp <sup>^</sup>	509	0.01
JPY	20,300	Nohmi Bosai Ltd <sup>^</sup>	253	0.01
JPY	20,300	Noritsu Koki Co Ltd <sup>^</sup>	326	0.01
JPY	17,300	Restar Holdings Corp <sup>^</sup>	292	0.01
JPY	12,800	Riken Keiki Co Ltd <sup>^</sup>	508	0.01
JPY	10,800	Ryoyo Electro Corp	268	0.01
JPY	7,000	Sanyo Denki Co Ltd <sup>^</sup>	375	0.01
JPY	39,600	SCREEN Holdings Co Ltd <sup>^</sup>	4,450	0.11
JPY	3,000	Shibaura Mechatronics Corp	461	0.01
JPY	224,800	Shimadzu Corp	6,887	0.16
JPY	20,300	Siix Corp <sup>^</sup>	220	0.00
JPY	27,700	Star Micronics Co Ltd <sup>^</sup>	344	0.01
JPY	38,600	Taiyo Holdings Co Ltd <sup>^</sup>	712	0.02
JPY	112,000	Taiyo Yuden Co Ltd	3,167	0.08
JPY	370,100	TDK Corp	14,255	0.34
JPY	5,500	Tokyo Electron Device Ltd <sup>^</sup>	401	0.01
JPY	120,200	Wacom Co Ltd <sup>^</sup>	489	0.01
JPY	227,300	Yokogawa Electric Corp	4,168	0.10
<b>Energy - alternate sources</b>				
JPY	28,500	RENOVA Inc <sup>^</sup>	319	0.01
<b>Engineering &amp; construction</b>				
JPY	146,431	Chiyoda Corp <sup>^</sup>	359	0.01
JPY	19,800	Chudenko Corp <sup>^</sup>	315	0.01
JPY	114,600	COMSYS Holdings Corp <sup>^</sup>	2,255	0.05
JPY	10,100	Daiho Corp <sup>^</sup>	271	0.01
JPY	88,100	EXEO Group Inc <sup>^</sup>	1,761	0.04
JPY	144,700	Hazama Ando Corp <sup>^</sup>	1,076	0.03
JPY	172,472	INFRONEER Holdings Inc <sup>^</sup>	1,617	0.04
JPY	55,900	Japan Airport Terminal Co Ltd	2,514	0.06
JPY	52,800	JDC Corp	209	0.00
JPY	198,300	JGC Holdings Corp	2,559	0.06
JPY	12,300	JTOWER Inc <sup>^</sup>	585	0.01
JPY	415,200	Kajima Corp <sup>^</sup>	6,234	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	108,600	Kanden Co Ltd <sup>^</sup>	869	0.02
JPY	112,500	Kinden Corp	1,514	0.04
JPY	39,600	Kumagai Gumi Co Ltd	844	0.02
JPY	43,700	Kyuden Co Ltd <sup>^</sup>	1,167	0.03
JPY	67,600	Meitec Corp	1,157	0.03
JPY	84,900	Mirait One Corp <sup>^</sup>	1,064	0.02
JPY	7,800	Nagawa Co Ltd <sup>^</sup>	371	0.01
JPY	27,900	Nippon Densetsu Kogyo Co Ltd <sup>^</sup>	381	0.01
JPY	4,900	Nippon Road Co Ltd <sup>^</sup>	317	0.01
JPY	32,600	Nishimatsu Construction Co Ltd <sup>^</sup>	789	0.02
JPY	619,500	Obayashi Corp	5,332	0.13
JPY	30,900	Okumura Corp <sup>^</sup>	870	0.02
JPY	237,800	Penta-Ocean Construction Co Ltd	1,270	0.03
JPY	30,500	Raito Kogyo Co Ltd	418	0.01
JPY	30,000	Sanki Engineering Co Ltd <sup>^</sup>	314	0.01
JPY	514,500	Shimizu Corp <sup>^</sup>	3,240	0.08
JPY	39,000	SHO-BOND Holdings Co Ltd <sup>^</sup>	1,542	0.04
JPY	9,400	Sumitomo Densetsu Co Ltd <sup>^</sup>	201	0.00
JPY	129,780	Sumitomo Mitsui Construction Co Ltd <sup>^</sup>	332	0.01
JPY	13,400	Taihei Denryo Kaisha Ltd <sup>^</sup>	394	0.01
JPY	20,300	Taikisha Ltd	576	0.01
JPY	168,300	Taisei Corp	5,847	0.14
JPY	8,500	Takamatsu Construction Group Co Ltd <sup>^</sup>	152	0.00
JPY	34,000	Takasago Thermal Engineering Co Ltd <sup>^</sup>	567	0.01
JPY	67,700	Takuma Co Ltd <sup>^</sup>	691	0.02
JPY	11,200	Toa Corp	241	0.00
JPY	208,000	Toda Corp <sup>^</sup>	1,163	0.03
JPY	10,400	Toenec Corp <sup>^</sup>	259	0.01
JPY	67,700	Tokyu Construction Co Ltd	348	0.01
JPY	20,300	Totetsu Kogyo Co Ltd	376	0.01
JPY	67,200	Toyo Construction Co Ltd <sup>^</sup>	505	0.01
JPY	38,900	Yokogawa Bridge Holdings Corp <sup>^</sup>	680	0.02
JPY	59,000	Yurtec Corp <sup>^</sup>	352	0.01
<b>Entertainment</b>				
JPY	28,000	Avex Inc <sup>^</sup>	292	0.01
JPY	1,053,300	Oriental Land Co Ltd	40,817	0.98
JPY	38,000	Sankyo Co Ltd <sup>^</sup>	1,530	0.04
JPY	8,500	Shochiku Co Ltd <sup>^</sup>	645	0.01
JPY	8,400	Toei Animation Co Ltd <sup>^</sup>	771	0.02
JPY	6,300	Toei Co Ltd <sup>^</sup>	799	0.02
JPY	106,900	Toho Co Ltd	4,046	0.10
JPY	14,900	Tokyo Tokeiba Co Ltd <sup>^</sup>	404	0.01
JPY	33,800	Tsuburaya Fields Holdings Inc <sup>^</sup>	699	0.02
JPY	20,300	Universal Entertainment Corp	343	0.01
JPY	20,300	Vector Inc <sup>^</sup>	188	0.00
<b>Environmental control</b>				
JPY	67,600	ARE Holdings Inc <sup>^</sup>	908	0.02
JPY	39,000	Daiei Kankyo Co Ltd	683	0.02
JPY	42,180	Daiseki Co Ltd <sup>^</sup>	1,183	0.03
JPY	135,500	Hitachi Zosen Corp <sup>^</sup>	890	0.02
JPY	102,400	Kurita Water Industries Ltd <sup>^</sup>	3,892	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Environmental control (cont)</b>				
JPY	20,300	METAWATER Co Ltd	258	0.01
JPY	9,100	Midac Holdings Co Ltd <sup>^</sup>	96	0.00
JPY	38,000	TRE Holdings Corp <sup>^</sup>	326	0.01
<b>Food</b>				
JPY	626,100	Aeon Co Ltd	12,744	0.31
JPY	40,400	Aeon Hokkaido Corp <sup>^</sup>	243	0.01
JPY	436,400	Ajinomoto Co Inc	17,283	0.42
JPY	39,700	Arcs Co Ltd	675	0.02
JPY	16,900	Ariake Japan Co Ltd <sup>^</sup>	620	0.01
JPY	12,700	Axial Retailing Inc <sup>^</sup>	317	0.01
JPY	9,800	Belc Co Ltd <sup>^</sup>	435	0.01
JPY	81,000	Calbee Inc <sup>^</sup>	1,528	0.04
JPY	29,800	Create SD Holdings Co Ltd <sup>^</sup>	731	0.02
JPY	5,800	Daikokutenbussan Co Ltd <sup>^</sup>	214	0.00
JPY	111,700	euglena Co Ltd <sup>^</sup>	688	0.02
JPY	41,500	Ezaki Glico Co Ltd <sup>^</sup>	1,082	0.03
JPY	49,500	Fuji Oil Holdings Inc <sup>^</sup>	681	0.02
JPY	12,300	Fujicco Co Ltd <sup>^</sup>	160	0.00
JPY	10,400	Fujiya Co Ltd <sup>^</sup>	178	0.00
JPY	8,100	Genky DrugStores Co Ltd <sup>^</sup>	247	0.01
JPY	10,000	Halows Co Ltd <sup>^</sup>	269	0.01
JPY	34,900	Heiwado Co Ltd	519	0.01
JPY	52,800	House Foods Group Inc <sup>^</sup>	1,171	0.03
JPY	19,100	Inageya Co Ltd <sup>^</sup>	197	0.00
JPY	126,200	Itoham Yonekyu Holdings Inc	632	0.01
JPY	20,600	J-Oil Mills Inc <sup>^</sup>	228	0.00
JPY	67,500	Kagome Co Ltd <sup>^</sup>	1,470	0.03
JPY	17,600	Kameda Seika Co Ltd <sup>^</sup>	527	0.01
JPY	20,300	Kato Sangyo Co Ltd	554	0.01
JPY	100,100	Kewpie Corp <sup>^</sup>	1,632	0.04
JPY	131,000	Kikkoman Corp	7,425	0.18
JPY	140,200	Kobe Bussan Co Ltd <sup>^</sup>	3,614	0.09
JPY	16,100	Kotobuki Spirits Co Ltd	1,172	0.03
JPY	15,100	Life Corp	319	0.01
JPY	33,300	Maruha Nichiro Corp <sup>^</sup>	558	0.01
JPY	11,900	Maxvalu Tokai Co Ltd <sup>^</sup>	227	0.00
JPY	44,900	Megmilk Snow Brand Co Ltd <sup>^</sup>	606	0.01
JPY	218,500	MEIJI Holdings Co Ltd	4,865	0.12
JPY	11,400	Mitsubishi Shokuhin Co Ltd	292	0.01
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd <sup>^</sup>	252	0.01
JPY	36,300	Morinaga & Co Ltd <sup>^</sup>	1,131	0.03
JPY	32,200	Morinaga Milk Industry Co Ltd <sup>^</sup>	1,051	0.02
JPY	77,700	NH Foods Ltd <sup>^</sup>	2,097	0.05
JPY	102,900	Nichirei Corp <sup>^</sup>	2,193	0.05
JPY	38,400	Nippon Corp	490	0.01
JPY	20,300	Nisshin Oillio Group Ltd <sup>^</sup>	480	0.01
JPY	182,700	Nisshin Seifun Group Inc <sup>^</sup>	2,249	0.05
JPY	58,000	Nissin Foods Holdings Co Ltd	4,779	0.11
JPY	245,100	Nissui Corp <sup>^</sup>	1,096	0.03
JPY	20,300	Prima Meat Packers Ltd <sup>^</sup>	305	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Food (cont)</b>				
JPY	20,300	Retail Partners Co Ltd <sup>^</sup>	223	0.00
JPY	19,200	Riken Vitamin Co Ltd <sup>^</sup>	284	0.01
JPY	20,600	S Foods Inc	448	0.01
JPY	26,200	San-A Co Ltd	825	0.02
JPY	722,600	Seven & i Holdings Co Ltd	31,022	0.75
JPY	6,900	Shoei Foods Corp <sup>^</sup>	204	0.00
JPY	14,800	Showa Sangyo Co Ltd <sup>^</sup>	274	0.01
JPY	88,200	Toyo Suisan Kaisha Ltd	3,968	0.10
JPY	55,500	United Super Markets Holdings Inc	427	0.01
JPY	122,900	Yakult Honsha Co Ltd	7,742	0.19
JPY	111,000	Yamazaki Baking Co Ltd	1,498	0.04
JPY	15,300	Yaoko Co Ltd <sup>^</sup>	764	0.02
JPY	29,000	Yokorei Co Ltd <sup>^</sup>	235	0.01
<b>Forest products &amp; paper</b>				
JPY	86,900	Daio Paper Corp <sup>^</sup>	680	0.02
JPY	108,400	Hokuetsu Corp <sup>^</sup>	649	0.02
JPY	90,600	Nippon Paper Industries Co Ltd	742	0.02
JPY	842,100	Oji Holdings Corp <sup>^</sup>	3,132	0.07
JPY	9,500	Tokushu Tokai Paper Co Ltd <sup>^</sup>	212	0.00
<b>Gas</b>				
JPY	351,700	Osaka Gas Co Ltd	5,371	0.13
JPY	18,000	Saibu Gas Holdings Co Ltd <sup>^</sup>	258	0.01
JPY	30,900	Shizuoka Gas Co Ltd <sup>^</sup>	250	0.00
JPY	67,600	Toho Gas Co Ltd	1,166	0.03
JPY	379,300	Tokyo Gas Co Ltd <sup>^</sup>	8,248	0.20
<b>Hand &amp; machine tools</b>				
JPY	339,000	Amada Co Ltd	3,314	0.08
JPY	88,700	Disco Corp	13,876	0.33
JPY	109,200	DMG Mori Co Ltd <sup>^</sup>	1,880	0.05
JPY	124,700	Fuji Electric Co Ltd <sup>^</sup>	5,427	0.13
JPY	214,100	Makita Corp <sup>^</sup>	5,978	0.14
JPY	28,400	Meidensha Corp <sup>^</sup>	393	0.01
JPY	7,300	Noritake Co Ltd <sup>^</sup>	276	0.01
JPY	86,100	OSG Corp <sup>^</sup>	1,226	0.03
JPY	12,700	Union Tool Co <sup>^</sup>	283	0.01
JPY	20,300	YAMABIKO Corp <sup>^</sup>	219	0.00
JPY	58,900	Yamazaki Corp	450	0.01
<b>Healthcare products</b>				
JPY	27,300	As One Corp <sup>^</sup>	1,073	0.03
JPY	207,900	Asahi Intecc Co Ltd	4,043	0.10
JPY	100,300	CYBERDYNE Inc <sup>^</sup>	222	0.01
JPY	359,000	FUJIFILM Holdings Corp	21,214	0.51
JPY	20,300	Hogy Medical Co Ltd	446	0.01
JPY	61,300	Japan Lifeline Co Ltd	437	0.01
JPY	67,600	Mani Inc	794	0.02
JPY	64,400	Menicon Co Ltd <sup>^</sup>	1,118	0.03
JPY	65,600	Nakanishi Inc <sup>^</sup>	1,443	0.03
JPY	78,400	Nihon Kohden Corp <sup>^</sup>	2,084	0.05
JPY	142,600	Nipro Corp	1,006	0.02
JPY	1,164,600	Olympus Corp	18,258	0.44
JPY	20,600	PHC Holdings Corp <sup>^</sup>	220	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Healthcare products (cont)</b>				
JPY	159,000	Systemx Corp	10,783	0.26
JPY	645,800	Terumo Corp	20,384	0.49
JPY	100,400	Topcon Corp <sup>^</sup>	1,464	0.03
<b>Healthcare services</b>				
JPY	30,800	Ain Holdings Inc <sup>^</sup>	1,081	0.03
JPY	38,800	Amvis Holdings Inc <sup>^</sup>	876	0.02
JPY	20,300	BML Inc	407	0.01
JPY	3,300	CellSource Co Ltd <sup>^</sup>	63	0.00
JPY	44,900	H.U. Group Holdings Inc <sup>^</sup>	855	0.02
JPY	86,000	PeptiDream Inc	1,273	0.03
JPY	49,800	Solasto Corp <sup>^</sup>	229	0.00
JPY	13,400	SUNWELS Co Ltd	324	0.01
<b>Home builders</b>				
JPY	571,300	Daiwa House Industry Co Ltd	14,988	0.36
JPY	222,300	Haseko Corp <sup>^</sup>	2,727	0.06
JPY	151,100	Iida Group Holdings Co Ltd <sup>^</sup>	2,536	0.06
JPY	9,300	Ki-Star Real Estate Co Ltd <sup>^</sup>	318	0.01
JPY	80,900	Open House Group Co Ltd	2,892	0.07
JPY	350,300	Sekisui Chemical Co Ltd	5,022	0.12
JPY	592,100	Sekisui House Ltd <sup>^</sup>	11,903	0.29
JPY	144,300	Sumitomo Forestry Co Ltd <sup>^</sup>	3,477	0.08
JPY	12,200	Tama Home Co Ltd <sup>^</sup>	279	0.01
<b>Home furnishings</b>				
JPY	14,200	Canon Electronics Inc <sup>^</sup>	198	0.00
JPY	12,000	Eizo Corp <sup>^</sup>	393	0.01
JPY	103,400	Hoshizaki Corp <sup>^</sup>	3,689	0.09
JPY	87,600	Kokuyo Co Ltd <sup>^</sup>	1,197	0.03
JPY	54,400	Maxell Ltd <sup>^</sup>	602	0.01
JPY	2,124,200	Panasonic Holdings Corp	25,771	0.62
JPY	45,000	Paramount Bed Holdings Co Ltd	744	0.02
JPY	225,300	Sharp Corp	1,253	0.03
JPY	1,213,500	Sony Group Corp	108,853	2.62
JPY	27,200	Zojirushi Corp <sup>^</sup>	333	0.01
<b>Hotels</b>				
JPY	31,000	Kyoritsu Maintenance Co Ltd <sup>^</sup>	1,172	0.03
JPY	67,600	Resorttrust Inc	998	0.02
<b>Household goods &amp; home construction</b>				
JPY	41,600	Duskin Co Ltd <sup>^</sup>	926	0.02
JPY	45,100	Mitsubishi Pencil Co Ltd <sup>^</sup>	522	0.01
JPY	27,100	Pilot Corp <sup>^</sup>	854	0.02
JPY	81,400	Ushio Inc	1,092	0.03
<b>Insurance</b>				
JPY	62,800	Anicom Holdings Inc <sup>^</sup>	273	0.01
JPY	904,100	Dai-ichi Life Holdings Inc	17,127	0.41
JPY	2,115,000	Japan Post Holdings Co Ltd	15,167	0.36
JPY	202,500	Japan Post Insurance Co Ltd <sup>^</sup>	3,035	0.07
JPY	46,600	LIFENET INSURANCE CO	347	0.01
JPY	408,970	MS&AD Insurance Group Holdings Inc	14,419	0.35
JPY	297,500	Sompo Holdings Inc <sup>^</sup>	13,295	0.32
JPY	504,700	T&D Holdings Inc	7,352	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	1,727,700	Tokio Marine Holdings Inc	39,626	0.95
<b>Internet</b>				
JPY	4,800	Adventure Inc <sup>^</sup>	327	0.01
JPY	13,800	Airtrip Corp	267	0.01
JPY	20,300	ARTERIA Networks Corp <sup>^</sup>	277	0.01
JPY	29,100	ASKUL Corp <sup>^</sup>	403	0.01
JPY	5,600	Bengo4.com Inc <sup>^</sup>	148	0.00
JPY	398,200	CyberAgent Inc <sup>^</sup>	2,887	0.07
JPY	20,300	Cybozu Inc <sup>^</sup>	329	0.01
JPY	44,600	Demae-Can Co Ltd <sup>^</sup>	124	0.00
JPY	11,800	Digital Arts Inc <sup>^</sup>	476	0.01
JPY	32,300	dip Corp	799	0.02
JPY	31,200	en Japan Inc <sup>^</sup>	535	0.01
JPY	57,800	GMO internet group Inc <sup>^</sup>	1,100	0.03
JPY	181,200	Infomart Corp <sup>^</sup>	411	0.01
JPY	127,300	Kakaku.com Inc	1,817	0.04
JPY	418,400	M3 Inc	9,000	0.22
JPY	108,000	Mercari Inc <sup>^</sup>	2,510	0.06
JPY	240,900	MonotaRO Co Ltd	3,038	0.07
JPY	20,600	Oisix ra daichi Inc <sup>^</sup>	350	0.01
JPY	8,400	Open Door Inc <sup>^</sup>	75	0.00
JPY	1,446,100	Rakuten Group Inc	4,993	0.12
JPY	81,300	Septeni Holdings Co Ltd <sup>^</sup>	225	0.01
JPY	73,200	SMS Co Ltd <sup>^</sup>	1,455	0.03
JPY	127,500	Trend Micro Inc	6,126	0.15
JPY	19,100	Usen-Next Holdings Co Ltd <sup>^</sup>	446	0.01
JPY	12,800	ValueCommerce Co Ltd <sup>^</sup>	119	0.00
JPY	2,585,100	Z Holdings Corp	6,195	0.15
JPY	114,600	ZOZO Inc	2,356	0.06
<b>Investment services</b>				
JPY	20,600	Nishio Holdings Co Ltd	483	0.01
<b>Iron &amp; steel</b>				
JPY	30,000	Daido Steel Co Ltd <sup>^</sup>	1,241	0.03
JPY	62,100	Japan Steel Works Ltd <sup>^</sup>	1,322	0.03
JPY	479,400	JFE Holdings Inc	6,799	0.16
JPY	357,800	Kobe Steel Ltd <sup>^</sup>	3,269	0.08
JPY	20,300	Kyoei Steel Ltd <sup>^</sup>	285	0.01
JPY	770,954	Nippon Steel Corp	16,023	0.39
JPY	20,700	OSAKA Titanium Technologies Co Ltd <sup>^</sup>	421	0.01
JPY	20,300	Sanyo Special Steel Co Ltd <sup>^</sup>	398	0.01
JPY	67,600	Tokyo Steel Manufacturing Co Ltd <sup>^</sup>	635	0.01
JPY	40,500	Yamato Kogyo Co Ltd	1,718	0.04
JPY	16,300	Yodogawa Steel Works Ltd <sup>^</sup>	382	0.01
<b>Leisure time</b>				
JPY	37,900	Curves Holdings Co Ltd <sup>^</sup>	197	0.00
JPY	76,100	Daiichikosho Co Ltd	1,333	0.03
JPY	16,600	GLOBERIDE Inc <sup>^</sup>	259	0.01
JPY	48,600	Heiwa Corp <sup>^</sup>	842	0.02
JPY	42,200	HIS Co Ltd <sup>^</sup>	595	0.01
JPY	35,000	Koshidaka Holdings Co Ltd	291	0.01
JPY	16,600	Mizuno Corp <sup>^</sup>	426	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Leisure time (cont)</b>				
JPY	12,100	Roland Corp <sup>^</sup>	346	0.01
JPY	204,100	Round One Corp <sup>^</sup>	803	0.02
JPY	75,800	Shimano Inc <sup>^</sup>	12,566	0.30
JPY	137,800	Yamaha Corp	5,249	0.13
JPY	286,600	Yamaha Motor Co Ltd <sup>^</sup>	8,174	0.20
JPY	48,400	Yonex Co Ltd <sup>^</sup>	464	0.01
<b>Machinery - diversified</b>				
JPY	32,700	Aida Engineering Ltd <sup>^</sup>	213	0.00
JPY	48,000	CKD Corp <sup>^</sup>	780	0.02
JPY	297,300	Daifuku Co Ltd <sup>^</sup>	6,053	0.15
JPY	20,299	Daihen Corp <sup>^</sup>	778	0.02
JPY	26,800	Daiwa Industries Ltd <sup>^</sup>	256	0.01
JPY	85,500	Ebara Corp <sup>^</sup>	4,060	0.10
JPY	921,230	FANUC Corp	32,073	0.77
JPY	67,700	Fuji Corp <sup>^</sup>	1,190	0.03
JPY	14,100	Giken Ltd	198	0.00
JPY	46,200	Harmonic Drive Systems Inc <sup>^</sup>	1,474	0.03
JPY	7,000	Hirata Corp <sup>^</sup>	414	0.01
JPY	59,400	Japan Elevator Service Holdings Co Ltd <sup>^</sup>	773	0.02
JPY	187,300	Keyence Corp	87,925	2.12
JPY	983,700	Kubota Corp <sup>^</sup>	14,286	0.34
JPY	20,300	Makino Milling Machine Co Ltd <sup>^</sup>	784	0.02
JPY	20,300	Max Co Ltd <sup>^</sup>	371	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd <sup>^</sup>	190	0.00
JPY	82,800	Miura Co Ltd	2,142	0.05
JPY	105,800	Nabtesco Corp <sup>^</sup>	2,312	0.05
JPY	34,100	Nikkiso Co Ltd <sup>^</sup>	214	0.00
JPY	10,900	Obara Group Inc <sup>^</sup>	314	0.01
JPY	20,600	OKUMA Corp <sup>^</sup>	1,095	0.03
JPY	169,500	Omron Corp	10,282	0.25
JPY	27,600	Optorun Co Ltd <sup>^</sup>	463	0.01
JPY	27,400	Organo Corp	803	0.02
JPY	20,300	Shibaura Machine Co Ltd <sup>^</sup>	680	0.02
JPY	14,400	Shibuya Corp <sup>^</sup>	262	0.01
JPY	20,300	Shima Seiki Manufacturing Ltd <sup>^</sup>	260	0.01
JPY	55,000	SMC Corp	30,245	0.73
JPY	111,400	Sumitomo Heavy Industries Ltd <sup>^</sup>	2,650	0.06
JPY	114,600	THK Co Ltd <sup>^</sup>	2,335	0.06
JPY	20,300	Tsubakimoto Chain Co <sup>^</sup>	515	0.01
JPY	33,400	Tsugami Corp	319	0.01
JPY	229,200	Yaskawa Electric Corp	10,439	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	20,300	Aichi Corp <sup>^</sup>	123	0.00
JPY	101,000	Hitachi Construction Machinery Co Ltd <sup>^</sup>	2,815	0.07
JPY	903,700	Hitachi Ltd	55,622	1.34
JPY	885,300	Komatsu Ltd	23,772	0.57
JPY	1,849,800	Mitsubishi Electric Corp	25,942	0.63
JPY	310,200	Mitsubishi Heavy Industries Ltd <sup>^</sup>	14,403	0.35
JPY	20,300	Modec Inc <sup>^</sup>	195	0.00
JPY	108,400	Tadano Ltd <sup>^</sup>	858	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
JPY	37,800	Takeuchi Manufacturing Co Ltd <sup>^</sup>	1,158	0.03
<b>Media</b>				
JPY	8,100	Anycolor Inc	433	0.01
JPY	42,800	Fuji Media Holdings Inc	446	0.01
JPY	91,000	Kadokawa Corp	2,166	0.05
JPY	47,600	Nippon Television Holdings Inc	451	0.01
JPY	139,600	SKY Perfect JSAT Holdings Inc	552	0.01
JPY	28,600	TBS Holdings Inc	519	0.01
JPY	14,900	TV Asahi Holdings Corp	169	0.01
<b>Metal fabricate/ hardware</b>				
JPY	37,600	Hanwa Co Ltd <sup>^</sup>	1,177	0.03
JPY	67,700	Kitz Corp <sup>^</sup>	508	0.01
JPY	53,800	Maruichi Steel Tube Ltd <sup>^</sup>	1,227	0.03
JPY	279,551	MISUMI Group Inc	5,549	0.13
JPY	20,300	Mitsui High-Tec Inc <sup>^</sup>	1,372	0.03
JPY	15,599	Nachi-Fujikoshi Corp <sup>^</sup>	441	0.01
JPY	352,100	NSK Ltd <sup>^</sup>	2,235	0.05
JPY	352,200	NTN Corp <sup>^</sup>	739	0.02
JPY	13,800	Oiles Corp <sup>^</sup>	190	0.01
JPY	63,800	Tocalo Co Ltd <sup>^</sup>	664	0.02
JPY	35,200	UACJ Corp <sup>^</sup>	662	0.02
<b>Mining</b>				
JPY	20,600	Daiki Aluminium Industry Co Ltd <sup>^</sup>	199	0.00
JPY	48,500	Dowa Holdings Co Ltd <sup>^</sup>	1,526	0.04
JPY	20,300	Furukawa Co Ltd <sup>^</sup>	220	0.01
JPY	111,500	Mitsubishi Materials Corp <sup>^</sup>	1,993	0.05
JPY	50,900	Mitsui Mining & Smelting Co Ltd	1,165	0.03
JPY	51,720	Nippon Light Metal Holdings Co Ltd	518	0.01
JPY	10,000	Nittetsu Mining Co Ltd <sup>^</sup>	310	0.01
JPY	16,600	Pacific Metals Co Ltd <sup>^</sup>	175	0.00
JPY	233,900	Sumitomo Metal Mining Co Ltd	7,494	0.18
JPY	26,800	Toho Titanium Co Ltd <sup>^</sup>	323	0.01
<b>Miscellaneous manufacturers</b>				
JPY	55,300	Amano Corp	1,159	0.03
JPY	16,100	Fukushima Gallei Co Ltd <sup>^</sup>	596	0.01
JPY	49,700	Glory Ltd <sup>^</sup>	992	0.02
JPY	167,100	JSR Corp <sup>^</sup>	4,752	0.11
JPY	20,299	Mitsubishi Belting Ltd <sup>^</sup>	619	0.01
JPY	20,300	Morita Holdings Corp <sup>^</sup>	218	0.01
JPY	280,600	Nikon Corp	3,606	0.09
JPY	15,400	Nippon Pillar Packing Co Ltd <sup>^</sup>	495	0.01
JPY	20,300	Nitta Corp	428	0.01
JPY	7,599	Okamoto Industries Inc	205	0.01
JPY	46,200	Shoei Co Ltd <sup>^</sup>	850	0.02
JPY	14,000	Tamron Co Ltd <sup>^</sup>	389	0.01
JPY	20,300	Tenma Corp <sup>^</sup>	366	0.01
JPY	392,799	Toshiba Corp <sup>^</sup>	12,276	0.30
JPY	11,700	Toyo Tanso Co Ltd <sup>^</sup>	414	0.01
JPY	67,700	Toyobo Co Ltd <sup>^</sup>	482	0.01
<b>Office &amp; business equipment</b>				
JPY	958,100	Canon Inc <sup>^</sup>	25,123	0.60



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	42,400	Canon Marketing Japan Inc <sup>^</sup>	1,049	0.03
JPY	400,900	Konica Minolta Inc	1,382	0.03
JPY	66,400	Okamura Corp <sup>^</sup>	875	0.02
JPY	27,400	Riso Kagaku Corp <sup>^</sup>	460	0.01
JPY	20,300	Sato Holdings Corp <sup>^</sup>	274	0.01
JPY	283,400	Seiko Epson Corp	4,390	0.11
JPY	20,600	Toshiba TEC Corp <sup>^</sup>	587	0.01
<b>Oil &amp; gas</b>				
JPY	67,600	Cosmo Energy Holdings Co Ltd <sup>^</sup>	1,838	0.05
JPY	2,784,080	ENEOS Holdings Inc	9,523	0.23
JPY	194,801	Idemitsu Kosan Co Ltd <sup>^</sup>	3,890	0.09
JPY	935,800	Inpex Corp <sup>^</sup>	10,346	0.25
JPY	33,800	Japan Petroleum Exploration Co Ltd <sup>^</sup>	1,006	0.02
<b>Packaging &amp; containers</b>				
JPY	39,700	FP Corp	804	0.02
JPY	45,300	Fuji Seal International Inc <sup>^</sup>	476	0.01
JPY	12,600	Fujimori Kogyo Co Ltd <sup>^</sup>	312	0.01
JPY	200,400	Rengo Co Ltd <sup>^</sup>	1,228	0.03
JPY	136,700	Toyoko Seikan Group Holdings Ltd	2,002	0.05
<b>Pharmaceuticals</b>				
JPY	176,200	Alfresa Holdings Corp	2,626	0.06
JPY	1,750,200	Astellas Pharma Inc	26,023	0.63
JPY	643,300	Chugai Pharmaceutical Co Ltd <sup>^</sup>	18,186	0.44
JPY	1,783,100	Daiichi Sankyo Co Ltd	56,133	1.35
JPY	244,300	Eisai Co Ltd <sup>^</sup>	16,436	0.40
JPY	20,600	Elan Corp <sup>^</sup>	124	0.00
JPY	45,600	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	1,189	0.03
JPY	32,900	Kaken Pharmaceutical Co Ltd <sup>^</sup>	820	0.02
JPY	20,300	Katakura Industries Co Ltd <sup>^</sup>	229	0.00
JPY	33,800	Kissei Pharmaceutical Co Ltd <sup>^</sup>	673	0.02
JPY	49,600	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	2,684	0.06
JPY	31,800	Kyorin Pharmaceutical Co Ltd <sup>^</sup>	385	0.01
JPY	256,700	Kyowa Kirin Co Ltd <sup>^</sup>	4,731	0.11
JPY	177,300	Medipal Holdings Corp	2,884	0.07
JPY	20,600	Mochida Pharmaceutical Co Ltd	469	0.01
JPY	47,300	Nippon Shinyaku Co Ltd <sup>^</sup>	1,922	0.05
JPY	373,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	6,727	0.16
JPY	375,800	Otsuka Holdings Co Ltd <sup>^</sup>	13,705	0.33
JPY	17,600	Pharma Foods International Co Ltd	253	0.01
JPY	180,400	Rohto Pharmaceutical Co Ltd	4,045	0.10
JPY	20,300	SanBio Co Ltd <sup>^</sup>	86	0.00
JPY	329,800	Santen Pharmaceutical Co Ltd	2,796	0.07
JPY	37,000	Sawai Group Holdings Co Ltd <sup>^</sup>	928	0.02
JPY	253,600	Shionogi & Co Ltd	10,650	0.26
JPY	77,400	Ship Healthcare Holdings Inc	1,275	0.03
JPY	67,700	Sosei Group Corp <sup>^</sup>	703	0.02
JPY	44,800	StemRIM Inc	287	0.01
JPY	160,900	Sumitomo Pharma Co Ltd	711	0.02
JPY	54,000	Suzuken Co Ltd	1,462	0.03
JPY	37,300	Taisho Pharmaceutical Holdings Co Ltd	1,398	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	1,525,100	Takeda Pharmaceutical Co Ltd <sup>^</sup>	47,768	1.15
JPY	44,900	Toho Holdings Co Ltd <sup>^</sup>	822	0.02
JPY	12,500	Torii Pharmaceutical Co Ltd <sup>^</sup>	313	0.01
JPY	30,200	Towa Pharmaceutical Co Ltd <sup>^</sup>	370	0.01
JPY	53,300	Tsumura & Co <sup>^</sup>	982	0.02
JPY	26,500	ZERIA Pharmaceutical Co Ltd <sup>^</sup>	448	0.01
<b>Pipelines</b>				
JPY	110,200	TOKAI Holdings Corp <sup>^</sup>	687	0.02
<b>Real estate investment &amp; services</b>				
JPY	89,100	Aeon Mall Co Ltd <sup>^</sup>	1,147	0.03
JPY	58,600	Daito Trust Construction Co Ltd <sup>^</sup>	5,913	0.14
JPY	20,300	ES-Con Japan Ltd	116	0.00
JPY	8,500	Goldcrest Co Ltd <sup>^</sup>	106	0.00
JPY	27,400	Heiwa Real Estate Co Ltd <sup>^</sup>	719	0.02
JPY	382,700	Hulic Co Ltd <sup>^</sup>	3,259	0.08
JPY	207,800	Ichigo Inc <sup>^</sup>	395	0.01
JPY	57,500	Japan Wool Textile Co Ltd <sup>^</sup>	414	0.01
JPY	20,300	Keihanshin Building Co Ltd	162	0.00
JPY	207,600	Leopalace21 Corp <sup>^</sup>	383	0.01
JPY	1,077,500	Mitsubishi Estate Co Ltd	12,748	0.31
JPY	863,500	Mitsui Fudosan Co Ltd	17,090	0.41
JPY	15,500	Nippon Kanjai Holdings Co Ltd <sup>^</sup>	278	0.01
JPY	107,500	Nomura Real Estate Holdings Inc <sup>^</sup>	2,539	0.06
JPY	36,500	Pressance Corp	510	0.01
JPY	99,500	Relo Group Inc	1,346	0.03
JPY	20,250	SAMTY Co Ltd <sup>^</sup>	314	0.01
JPY	8,100	SRE Holdings Corp	214	0.01
JPY	37,800	Starts Corp Inc <sup>^</sup>	770	0.02
JPY	274,300	Sumitomo Realty & Development Co Ltd	6,743	0.16
JPY	29,200	Sun Frontier Fudosan Co Ltd <sup>^</sup>	288	0.01
JPY	33,700	TOC Co Ltd <sup>^</sup>	147	0.00
JPY	4,000	Token Corp <sup>^</sup>	206	0.01
JPY	177,900	Tokyo Tatemono Co Ltd <sup>^</sup>	2,278	0.05
JPY	596,600	Tokyu Fudosan Holdings Corp	3,398	0.08
JPY	26,200	Tosei Corp <sup>^</sup>	316	0.01
<b>Real estate investment trusts</b>				
JPY	659	Activia Properties Inc (REIT) <sup>^</sup>	1,835	0.04
JPY	676	Advance Logistics Investment Corp (REIT) <sup>^</sup>	627	0.02
JPY	1,232	Advance Residence Investment Corp (REIT)	2,932	0.07
JPY	1,532	AEON Investment Corp (REIT)	1,647	0.04
JPY	638	Comforia Residential Inc (REIT) <sup>^</sup>	1,523	0.04
JPY	543	CRE Logistics Inc (REIT) <sup>^</sup>	670	0.02
JPY	2,081	Daiwa House Investment Corp (REIT) <sup>^</sup>	3,977	0.10
JPY	292	Daiwa Office Investment Corp (REIT)	1,265	0.03
JPY	1,713	Daiwa Securities Living Investments Corp (REIT) <sup>^</sup>	1,356	0.03
JPY	491	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	1,590	0.04
JPY	677	Fukuoka Corp (REIT)	777	0.02
JPY	1,012	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	798	0.02
JPY	4,225	GLP J-Reit (REIT) <sup>^</sup>	4,154	0.10
JPY	492	Hankyu Hanshin Inc (REIT) <sup>^</sup>	492	0.01
JPY	888	Heiwa Real Estate Inc (REIT) <sup>^</sup>	898	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	206	Hoshino Resorts Inc (REIT)	881	0.02
JPY	1,366	Hulic Reit Inc (REIT) <sup>^</sup>	1,522	0.04
JPY	1,041	Ichigo Office Investment Corp (REIT) <sup>^</sup>	644	0.02
JPY	1,988	Industrial & Infrastructure Fund Investment Corp (REIT)	2,085	0.05
JPY	6,062	Invincible Investment Corp (REIT) <sup>^</sup>	2,399	0.06
JPY	1,065	Japan Excellent Inc (REIT) <sup>^</sup>	923	0.02
JPY	4,475	Japan Hotel Investment Corp (REIT)	2,276	0.05
JPY	804	Japan Logistics Fund Inc (REIT) <sup>^</sup>	1,738	0.04
JPY	6,801	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	4,531	0.11
JPY	806	Japan Prime Realty Investment Corp (REIT)	1,943	0.05
JPY	1,262	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	4,785	0.12
JPY	834	Kenedix Office Investment Corp (REIT) <sup>^</sup>	1,999	0.05
JPY	1,090	Kenedix Residential Next Investment Corp (REIT) <sup>^</sup>	1,767	0.04
JPY	523	Kenedix Retail Corp (REIT) <sup>^</sup>	1,051	0.03
JPY	1,671	LaSalle Logiport REIT (REIT) <sup>^</sup>	1,747	0.04
JPY	1,902	Mirai Corp (REIT) <sup>^</sup>	608	0.01
JPY	420	Mitsubishi Estate Logistics Investment Corp (REIT) <sup>^</sup>	1,200	0.03
JPY	533	Mitsui Fudosan Logistics Park Inc (REIT) <sup>^</sup>	1,844	0.04
JPY	1,396	Mori Hills Investment Corp (REIT) <sup>^</sup>	1,424	0.03
JPY	2,084	Mori Trust Reit Inc (REIT) <sup>^</sup>	1,038	0.02
JPY	477	Nippon Accommodations Fund Inc (REIT)	2,142	0.05
JPY	1,450	Nippon Building Fund Inc (REIT) <sup>^</sup>	5,678	0.14
JPY	408	NIPPON Investment Corp (REIT)	964	0.02
JPY	2,198	Nippon Prologis Inc (REIT)	4,399	0.11
JPY	3,992	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	4,588	0.11
JPY	1,352	NTT UD Investment Corp (REIT) <sup>^</sup>	1,262	0.03
JPY	203	One Inc (REIT) <sup>^</sup>	350	0.01
JPY	2,523	Orix JREIT Inc (REIT) <sup>^</sup>	3,097	0.07
JPY	469	Samty Residential Investment Corp (REIT) <sup>^</sup>	387	0.01
JPY	4,240	Sekisui House Reit Inc (REIT) <sup>^</sup>	2,461	0.06
JPY	677	SOSiLA Logistics Inc (REIT) <sup>^</sup>	613	0.01
JPY	2,089	Star Asia Investment Corp (REIT)	857	0.02
JPY	203	Starts Proceed Investment Corp (REIT)	327	0.01
JPY	676	Takara Leben Real Estate Investment Corp (REIT) <sup>^</sup>	452	0.01
JPY	859	Tokyu Inc (REIT) <sup>^</sup>	1,143	0.03
JPY	2,880	United Urban Investment Corp (REIT) <sup>^</sup>	2,897	0.07
<b>Retail</b>				
JPY	30,500	ABC-Mart Inc	1,647	0.04
JPY	20,300	Adastria Co Ltd	430	0.01
JPY	15,200	Alpen Co Ltd <sup>^</sup>	208	0.00
JPY	30,000	AOKI Holdings Inc <sup>^</sup>	182	0.00
JPY	14,900	Arcland Service Holdings Co Ltd <sup>^</sup>	301	0.01
JPY	20,300	Arclands Corp <sup>^</sup>	221	0.01
JPY	114,700	Atom Corp <sup>^</sup>	677	0.02
JPY	67,700	Autobacs Seven Co Ltd	717	0.02
JPY	30,800	Belluna Co Ltd <sup>^</sup>	152	0.00
JPY	91,300	Bic Camera Inc	675	0.02
JPY	13,400	Cawachi Ltd <sup>^</sup>	204	0.00
JPY	241,600	Citizen Watch Co Ltd <sup>^</sup>	1,448	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	66,800	Colowide Co Ltd <sup>^</sup>	942	0.02
JPY	17,700	Cosmos Pharmaceutical Corp <sup>^</sup>	1,784	0.04
JPY	121,100	Create Restaurants Holdings Inc <sup>^</sup>	817	0.02
JPY	92,700	DCM Holdings Co Ltd	782	0.02
JPY	35,400	Doutor Nichires Holdings Co Ltd	516	0.01
JPY	67,700	EDION Corp	682	0.02
JPY	168,700	Fast Retailing Co Ltd	42,859	1.03
JPY	102,600	Food & Life Cos Ltd <sup>^</sup>	1,988	0.05
JPY	20,300	Fuji Co Ltd	255	0.01
JPY	17,800	Fuji Food Group Inc <sup>^</sup>	181	0.00
JPY	20,600	G-7 Holdings Inc <sup>^</sup>	187	0.00
JPY	24,900	Goldwin Inc <sup>^</sup>	2,102	0.05
JPY	67,700	H2O Retailing Corp <sup>^</sup>	689	0.02
JPY	26,148	Hiday Hidaka Corp <sup>^</sup>	424	0.01
JPY	12,700	Ichibanya Co Ltd	479	0.01
JPY	75,100	IDOM Inc <sup>^</sup>	455	0.01
JPY	332,500	Isetan Mitsukoshi Holdings Ltd	3,363	0.08
JPY	42,500	Iwatani Corp <sup>^</sup>	2,236	0.05
JPY	26,500	Izumi Co Ltd <sup>^</sup>	628	0.01
JPY	245,800	J Front Retailing Co Ltd	2,344	0.06
JPY	15,000	JINS Holdings Inc <sup>^</sup>	309	0.01
JPY	13,500	Joshin Denki Co Ltd <sup>^</sup>	183	0.00
JPY	55,600	Joyful Honda Co Ltd <sup>^</sup>	652	0.02
JPY	20,300	Kappa Create Co Ltd <sup>^</sup>	215	0.01
JPY	20,300	Keiyo Co Ltd <sup>^</sup>	112	0.00
JPY	11,800	KFC Holdings Japan Ltd <sup>^</sup>	232	0.01
JPY	3,100	Kintetsu Department Store Co Ltd <sup>^</sup>	54	0.00
JPY	20,300	Kisoji Co Ltd <sup>^</sup>	341	0.01
JPY	27,000	Kohnan Shoji Co Ltd	654	0.02
JPY	53,600	KOMEDA Holdings Co Ltd	1,006	0.02
JPY	35,100	Komeri Co Ltd	713	0.02
JPY	142,100	K's Holdings Corp	1,234	0.03
JPY	19,400	Kura Sushi Inc <sup>^</sup>	409	0.01
JPY	18,400	Kusuri no Aoki Holdings Co Ltd	1,031	0.02
JPY	40,900	Lawson Inc <sup>^</sup>	1,807	0.04
JPY	161,600	Marui Group Co Ltd	2,804	0.07
JPY	110,410	MatsukiyoCocokara & Co <sup>^</sup>	6,170	0.15
JPY	8,000	Matsuyafoods Holdings Co Ltd <sup>^</sup>	228	0.01
JPY	79,900	McDonald's Holdings Co Japan Ltd <sup>^</sup>	3,101	0.07
JPY	30,600	Monogatari Corp <sup>^</sup>	738	0.02
JPY	20,300	MOS Food Services Inc <sup>^</sup>	454	0.01
JPY	13,800	Nafco Co Ltd <sup>^</sup>	181	0.00
JPY	47,600	Nextage Co Ltd <sup>^</sup>	918	0.02
JPY	32,300	Nishimatsuya Chain Co Ltd <sup>^</sup>	381	0.01
JPY	78,200	Nitori Holdings Co Ltd	8,714	0.21
JPY	67,700	Nojima Corp <sup>^</sup>	640	0.02
JPY	10,900	Ohsho Food Service Corp <sup>^</sup>	505	0.01
JPY	20,300	PAL GROUP Holdings Co Ltd <sup>^</sup>	546	0.01
JPY	366,100	Pan Pacific International Holdings Corp	6,517	0.16
JPY	20,300	Ringer Hut Co Ltd <sup>^</sup>	352	0.01
JPY	20,300	Royal Holdings Co Ltd <sup>^</sup>	370	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	237,100	Ryohin Keikaku Co Ltd	2,334	0.06
JPY	34,300	Saizeriya Co Ltd <sup>^</sup>	867	0.02
JPY	31,200	Seiko Group Corp <sup>^</sup>	561	0.01
JPY	38,900	Seria Co Ltd <sup>^</sup>	618	0.01
JPY	22,200	Shimamura Co Ltd	2,092	0.05
JPY	208,300	Skylark Holdings Co Ltd <sup>^</sup>	2,595	0.06
JPY	20,600	Snow Peak Inc <sup>^</sup>	267	0.01
JPY	32,700	Sugi Holdings Co Ltd <sup>^</sup>	1,452	0.03
JPY	67,600	Sundrug Co Ltd	1,996	0.05
JPY	135,200	Takashimaya Co Ltd <sup>^</sup>	1,883	0.05
JPY	46,600	Toridoll Holdings Corp	1,011	0.02
JPY	35,700	Tsuruha Holdings Inc <sup>^</sup>	2,644	0.06
JPY	20,300	United Arrows Ltd <sup>^</sup>	349	0.01
JPY	192,600	USS Co Ltd <sup>^</sup>	3,169	0.08
JPY	27,400	Valor Holdings Co Ltd <sup>^</sup>	378	0.01
JPY	67,700	VT Holdings Co Ltd	256	0.01
JPY	95,400	Welcia Holdings Co Ltd <sup>^</sup>	1,977	0.05
JPY	20,400	Workman Co Ltd <sup>^</sup>	734	0.02
JPY	564,000	Yamada Holdings Co Ltd <sup>^</sup>	1,656	0.04
JPY	20,600	Yellow Hat Ltd	264	0.01
JPY	67,600	Yoshinoya Holdings Co Ltd	1,194	0.03
JPY	92,100	Zensho Holdings Co Ltd	4,079	0.10
<b>Semiconductors</b>				
JPY	183,900	Advantest Corp	24,366	0.59
JPY	133,600	Hamamatsu Photonics KK	6,494	0.16
JPY	73,200	Japan Material Co Ltd <sup>^</sup>	1,210	0.03
JPY	74,000	Lasertec Corp <sup>^</sup>	11,046	0.26
JPY	13,800	Megachips Corp <sup>^</sup>	355	0.01
JPY	20,300	Micronics Japan Co Ltd <sup>^</sup>	281	0.01
JPY	1,223,500	Renesas Electronics Corp	22,868	0.55
JPY	83,900	Rohm Co Ltd	7,848	0.19
JPY	9,300	Rorze Corp	747	0.02
JPY	10,800	RS Technologies Co Ltd <sup>^</sup>	238	0.00
JPY	8,600	Ryosan Co Ltd <sup>^</sup>	259	0.01
JPY	20,599	Sanken Electric Co Ltd	1,914	0.04
JPY	29,600	Shin-Etsu Polymer Co Ltd <sup>^</sup>	311	0.01
JPY	67,700	Shinko Electric Industries Co Ltd <sup>^</sup>	2,741	0.06
JPY	21,300	Socionext Inc <sup>^</sup>	3,076	0.07
JPY	326,400	SUMCO Corp <sup>^</sup>	4,580	0.11
JPY	431,600	Tokyo Electron Ltd	61,395	1.48
JPY	29,300	Tokyo Ohka Kogyo Co Ltd <sup>^</sup>	1,778	0.04
JPY	36,700	Tokyo Seimitsu Co Ltd <sup>^</sup>	2,014	0.05
JPY	46,900	Ulvac Inc <sup>^</sup>	1,977	0.05
<b>Software</b>				
JPY	9,200	Abalance Corp <sup>^</sup>	680	0.02
JPY	6,700	Alpha Systems Inc <sup>^</sup>	163	0.00
JPY	14,000	Argo Graphics Inc	377	0.01
JPY	161,600	Capcom Co Ltd	6,367	0.15
JPY	61,600	COLOPL Inc <sup>^</sup>	277	0.01
JPY	20,300	Comture Corp <sup>^</sup>	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Software (cont)</b>				
JPY	77,100	DeNA Co Ltd <sup>^</sup>	998	0.02
JPY	44,300	EM Systems Co Ltd <sup>^</sup>	243	0.01
JPY	43,500	Freee KK <sup>^</sup>	980	0.02
JPY	52,700	Fuji Soft Inc	1,688	0.04
JPY	16,900	Fukui Computer Holdings Inc <sup>^</sup>	326	0.01
JPY	59,500	Gree Inc <sup>^</sup>	263	0.01
JPY	44,060	GungHo Online Entertainment Inc	861	0.02
JPY	34,300	JMDC Inc <sup>^</sup>	1,354	0.03
JPY	30,700	Justsystems Corp	851	0.02
JPY	113,420	Koei Tecmo Holdings Co Ltd <sup>^</sup>	1,950	0.05
JPY	96,100	Konami Group Corp	5,001	0.12
JPY	44,000	MIXI Inc <sup>^</sup>	814	0.02
JPY	378,006	Nexon Co Ltd <sup>^</sup>	7,184	0.17
JPY	32,200	OBIC Business Consultants Co Ltd <sup>^</sup>	1,172	0.03
JPY	35,500	Oracle Corp Japan <sup>^</sup>	2,626	0.06
JPY	15,000	PKSHA Technology Inc <sup>^</sup>	320	0.01
JPY	89,600	Rakus Co Ltd <sup>^</sup>	1,506	0.04
JPY	64,200	Sansan Inc	746	0.02
JPY	148,200	Sega Sammy Holdings Inc	3,150	0.08
JPY	20,600	Simplex Holdings Inc <sup>^</sup>	373	0.01
JPY	84,100	Square Enix Holdings Co Ltd <sup>^</sup>	3,891	0.09
JPY	32,900	TechMatrix Corp <sup>^</sup>	423	0.01
JPY	208,500	TIS Inc	5,180	0.12
JPY	20,300	Transcosmos Inc <sup>^</sup>	501	0.01
JPY	18,500	WingArc1st Inc	303	0.01
JPY	20,250	Zenrin Co Ltd <sup>^</sup>	129	0.00
<b>Storage &amp; warehousing</b>				
JPY	20,300	Mitsui-Soko Holdings Co Ltd <sup>^</sup>	491	0.01
JPY	57,700	Sumitomo Warehouse Co Ltd <sup>^</sup>	945	0.02
<b>Telecommunications</b>				
JPY	19,300	Hikari Tsushin Inc <sup>^</sup>	2,751	0.07
JPY	1,435,900	KDDI Corp	44,209	1.06
JPY	28,605,600	Nippon Telegraph & Telephone Corp	33,744	0.81
JPY	67,700	Oki Electric Industry Co Ltd	421	0.01
JPY	20,600	Okinawa Cellular Telephone Co <sup>^</sup>	428	0.01
JPY	2,774,200	SoftBank Corp	29,559	0.71
JPY	993,200	SoftBank Group Corp	46,542	1.12
JPY	20,300	T-Gaia Corp <sup>^</sup>	243	0.01
JPY	48,000	Vision Inc <sup>^</sup>	610	0.02
<b>Textile</b>				
JPY	20,600	Maeda Kosen Co Ltd <sup>^</sup>	455	0.01
JPY	20,300	Nitto Boseki Co Ltd <sup>^</sup>	321	0.01
JPY	50,400	Seiren Co Ltd <sup>^</sup>	858	0.02
JPY	161,100	Teijin Ltd <sup>^</sup>	1,607	0.04
JPY	13,400	Tokai Corp <sup>^</sup>	175	0.00
<b>Toys</b>				
JPY	572,300	Bandai Namco Holdings Inc	13,150	0.32
JPY	1,002,300	Nintendo Co Ltd	45,366	1.09
JPY	49,800	Sanrio Co Ltd <sup>^</sup>	2,125	0.05
JPY	67,700	Tomy Co Ltd <sup>^</sup>	848	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.03%) (cont)</b>				
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Transportation</b>				
JPY	29,600	AZ-COM MARUWA Holdings Inc <sup>^</sup>	395	0.01
JPY	138,600	Central Japan Railway Co	17,318	0.42
JPY	293,200	East Japan Railway Co	16,202	0.39
JPY	20,300	Fuji Kyuko Co Ltd	775	0.02
JPY	26,300	Fukuyama Transporting Co Ltd <sup>^</sup>	728	0.02
JPY	12,700	Hamakyorex Co Ltd <sup>^</sup>	336	0.01
JPY	223,400	Hankyu Hanshin Holdings Inc <sup>^</sup>	7,350	0.18
JPY	67,500	Iino Kaiun Kaisha Ltd <sup>^</sup>	396	0.01
JPY	88,700	Kamigumi Co Ltd <sup>^</sup>	2,001	0.05
JPY	146,100	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	3,557	0.09
JPY	96,500	Keihan Holdings Co Ltd	2,532	0.06
JPY	208,300	Keikyuu Corp	1,833	0.04
JPY	97,900	Keio Corp <sup>^</sup>	3,064	0.07
JPY	120,900	Keisei Electric Railway Co Ltd <sup>^</sup>	4,982	0.12
JPY	174,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	6,024	0.14
JPY	20,300	Konoike Transport Co Ltd <sup>^</sup>	232	0.01
JPY	133,900	Kyushu Railway Co	2,869	0.07
JPY	11,900	Maruzen Showa Unyu Co Ltd <sup>^</sup>	323	0.01
JPY	36,700	Mie Kotsu Group Holdings Inc <sup>^</sup>	145	0.00
JPY	46,700	Mitsubishi Logistics Corp	1,147	0.03
JPY	334,700	Mitsui OSK Lines Ltd	8,003	0.19
JPY	175,300	Nagoya Railroad Co Ltd	2,804	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 99.03%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	103,300	Nankai Electric Railway Co Ltd	2,301	0.05
JPY	48,700	Nikken Holdings Co Ltd	966	0.02
JPY	74,000	Nippon Express Holdings Inc <sup>^</sup>	4,149	0.10
JPY	462,600	Nippon Yusen KK	10,210	0.25
JPY	51,701	Nishi-Nippon Railroad Co Ltd	874	0.02
JPY	7,300	NS United Kaiun Kaisha Ltd <sup>^</sup>	173	0.00
JPY	288,100	Odakyu Electric Railway Co Ltd <sup>^</sup>	3,838	0.09
JPY	8,800	Sakai Moving Service Co Ltd <sup>^</sup>	304	0.01
JPY	52,600	Sankyu Inc <sup>^</sup>	1,728	0.04
JPY	15,100	SBS Holdings Inc	333	0.01
JPY	219,600	Seibu Holdings Inc	2,252	0.05
JPY	114,400	Seino Holdings Co Ltd	1,619	0.04
JPY	107,900	Senko Group Holdings Co Ltd <sup>^</sup>	773	0.02
JPY	312,300	SG Holdings Co Ltd	4,424	0.11
JPY	67,700	Sotetsu Holdings Inc <sup>^</sup>	1,188	0.03
JPY	185,000	Tobu Railway Co Ltd <sup>^</sup>	4,938	0.12
JPY	516,300	Tokyu Corp <sup>^</sup>	6,196	0.15
JPY	7,400	Trancom Co Ltd <sup>^</sup>	337	0.01
JPY	214,600	West Japan Railway Co	8,894	0.21
JPY	274,600	Yamato Holdings Co Ltd	4,945	0.12
<b>Total Japan</b>			<b>4,116,751</b>	<b>99.14</b>
<b>Total equities</b>			<b>4,116,751</b>	<b>99.14</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.05)%</b>							
<b>Forward currency contracts<sup>®</sup> (30 June 2022: (0.01)%</b>							
EUR	53,977,016	JPY	8,476,396,132	117,534,918	02/08/2023	76	0.00
MXN	41,991,730	JPY	350,888,390	4,876,131	02/08/2023	(3)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>76</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>73</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (30 June 2022: (0.04)%</b>			
JPY	218	Topix Index Futures September 2023	33,937
		572	0.02
<b>Total unrealised gains on futures contracts</b>		<b>572</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>		<b>645</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,117,396</b>	<b>99.16</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
USD	961,305	BlackRock ICS US Dollar Liquidity Fund <sup>™</sup>	961	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	37,843	0.91
		Other net liabilities	(3,768)	(0.09)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,152,432</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD37,497,210 are held with State Street Bank and Trust Company. USD345,865 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,116,751	98.45
Exchange traded financial derivative instruments	572	0.01
Over-the-counter financial derivative instruments	76	0.00
UCITS collective investment schemes - Money Market Funds	961	0.02
Other assets	63,382	1.52
<b>Total current assets</b>	<b>4,181,742</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.52%)</b>				
<b>Equities (30 June 2022: 99.52%)</b>				
<b>Australia (30 June 2022: 2.13%)</b>				
<b>Airlines</b>				
AUD	734,046	Qantas Airways Ltd	3,030	0.00
<b>Banks</b>				
AUD	2,940,310	ANZ Group Holdings Ltd	46,406	0.08
AUD	1,688,462	Commonwealth Bank of Australia	112,696	0.20
AUD	363,609	Macquarie Group Ltd	42,990	0.08
AUD	3,196,450	National Australia Bank Ltd	56,108	0.10
AUD	3,510,340	Westpac Banking Corp	49,864	0.09
<b>Beverages</b>				
AUD	1,218,566	Endeavour Group Ltd	5,118	0.01
AUD	687,412	Treasury Wine Estates Ltd	5,139	0.01
<b>Biotechnology</b>				
AUD	478,258	CSL Ltd	88,305	0.16
<b>Commercial services</b>				
AUD	1,364,818	Brambles Ltd <sup>^</sup>	13,091	0.02
AUD	177,208	IDP Education Ltd <sup>^</sup>	2,607	0.00
AUD	3,260,979	Transurban Group <sup>^</sup>	30,932	0.06
<b>Computers</b>				
AUD	531,995	Computershare Ltd	8,279	0.01
<b>Diversified financial services</b>				
AUD	166,229	ASX Ltd <sup>^</sup>	6,971	0.01
<b>Electricity</b>				
AUD	2,105,309	Origin Energy Ltd	11,786	0.02
<b>Engineering &amp; construction</b>				
AUD	887,085	Lendlease Corp Ltd <sup>^</sup>	4,576	0.01
<b>Entertainment</b>				
AUD	652,693	Aristocrat Leisure Ltd	16,797	0.03
AUD	1,745,714	Lottery Corp Ltd	5,961	0.01
<b>Food</b>				
AUD	1,339,716	Coles Group Ltd	16,427	0.03
AUD	1,213,952	Woolworths Group Ltd	32,104	0.06
<b>Healthcare products</b>				
AUD	54,797	Cochlear Ltd	8,356	0.01
<b>Healthcare services</b>				
AUD	2,524,044	Medibank Pvt Ltd	5,914	0.01
AUD	212,941	Ramsay Health Care Ltd	7,979	0.02
AUD	545,599	Sonic Healthcare Ltd	12,918	0.02
<b>Insurance</b>				
AUD	2,048,643	Insurance Australia Group Ltd	7,773	0.01
AUD	1,571,651	QBE Insurance Group Ltd	16,394	0.03
AUD	1,091,958	Suncorp Group Ltd	9,805	0.02
<b>Internet</b>				
AUD	415,739	SEEK Ltd	6,011	0.01
<b>Investment services</b>				
AUD	232,201	Washington H Soul Pattinson & Co Ltd	4,912	0.01
<b>Iron &amp; steel</b>				
AUD	532,115	BlueScope Steel Ltd	7,279	0.01
AUD	1,624,384	Fortescue Metals Group Ltd <sup>^</sup>	23,983	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 2.13%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	162,229	Mineral Resources Ltd	7,713	0.02
<b>Mining</b>				
AUD	5,015,044	BHP Group Ltd	150,189	0.27
AUD	667,431	IGO Ltd	6,753	0.01
AUD	885,530	Newcrest Mining Ltd	15,573	0.03
AUD	1,061,103	Northern Star Resources Ltd	8,533	0.01
AUD	2,785,263	Pilbara Minerals Ltd <sup>^</sup>	9,066	0.02
AUD	370,396	Rio Tinto Ltd	28,277	0.05
AUD	4,701,514	South32 Ltd	11,767	0.02
<b>Miscellaneous manufacturers</b>				
AUD	494,187	Orica Ltd <sup>^</sup>	4,878	0.01
<b>Oil &amp; gas</b>				
AUD	238,634	Ampol Ltd	4,756	0.01
AUD	2,548,225	Santos Ltd <sup>^</sup>	12,756	0.02
AUD	1,942,623	Woodside Energy Group Ltd	44,534	0.08
<b>Pipelines</b>				
AUD	1,145,447	APA Group	7,388	0.01
<b>Real estate investment &amp; services</b>				
AUD	42,951	REA Group Ltd <sup>^</sup>	4,089	0.01
<b>Real estate investment trusts</b>				
AUD	956,961	Dexus (REIT)	4,969	0.01
AUD	1,699,027	Goodman Group (REIT)	22,698	0.04
AUD	2,077,753	GPT Group (REIT)	5,726	0.01
AUD	3,764,982	Mirvac Group (REIT)	5,664	0.01
AUD	6,032,635	Scentre Group (REIT)	10,641	0.02
AUD	2,200,122	Stockland (REIT)	5,902	0.01
AUD	3,201,541	Vicinity Ltd (REIT)	3,932	0.00
<b>Retail</b>				
AUD	283,865	Reece Ltd <sup>^</sup>	3,509	0.01
AUD	1,089,427	Wesfarmers Ltd	35,780	0.06
<b>Software</b>				
AUD	185,943	WiseTech Global Ltd <sup>^</sup>	9,878	0.02
<b>Telecommunications</b>				
AUD	3,984,881	Telstra Group Ltd	11,406	0.02
<b>Transportation</b>				
AUD	1,794,835	Aurizon Holdings Ltd	4,683	0.01
<b>Total Australia</b>			<b>1,111,571</b>	<b>1.97</b>
<b>Austria (30 June 2022: 0.05%)</b>				
<b>Banks</b>				
EUR	373,962	Erste Group Bank AG	13,092	0.02
<b>Electricity</b>				
EUR	83,592	Verbund AG <sup>^</sup>	6,699	0.01
<b>Iron &amp; steel</b>				
EUR	113,194	voestalpine AG <sup>^</sup>	4,063	0.01
<b>Oil &amp; gas</b>				
EUR	139,814	OMV AG	5,925	0.01
<b>Total Austria</b>			<b>29,779</b>	<b>0.05</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Belgium (30 June 2022: 0.24%)</b>				
<b>Banks</b>				
EUR	238,345	KBC Group NV	16,621	0.03
<b>Beverages</b>				
EUR	836,208	Anheuser-Busch InBev SA <sup>^</sup>	47,285	0.08
<b>Chemicals</b>				
EUR	88,406	Solvay SA <sup>^</sup>	9,867	0.01
EUR	180,764	Umicore SA	5,047	0.01
<b>Distribution &amp; wholesale</b>				
EUR	24,082	D'ieteren Group <sup>^</sup>	4,254	0.01
<b>Electricity</b>				
EUR	30,923	Elia Group SA <sup>^</sup>	3,923	0.01
<b>Insurance</b>				
EUR	172,219	Ageas SA	6,973	0.01
<b>Investment services</b>				
EUR	91,104	Groupe Bruxelles Lambert NV <sup>^</sup>	7,172	0.01
EUR	14,551	Sofina SA <sup>^</sup>	3,012	0.01
<b>Pharmaceuticals</b>				
EUR	111,211	UCB SA	9,852	0.02
<b>Real estate investment trusts</b>				
EUR	143,911	Warehouses De Pauw CVA (REIT)	3,944	0.01
<b>Total Belgium</b>			<b>117,950</b>	<b>0.21</b>
<b>Bermuda (30 June 2022: 0.12%)</b>				
<b>Agriculture</b>				
USD	149,929	Bunge Ltd <sup>^</sup>	14,146	0.03
<b>Diversified financial services</b>				
USD	389,529	Invesco Ltd	6,548	0.01
<b>Engineering &amp; construction</b>				
HKD	278,000	CK Infrastructure Holdings Ltd	1,470	0.00
<b>Holding companies - diversified operations</b>				
USD	157,103	Jardine Matheson Holdings Ltd	7,957	0.01
<b>Insurance</b>				
USD	337,936	Arch Capital Group Ltd	25,295	0.05
USD	36,510	Everest Re Group Ltd	12,481	0.02
<b>Real estate investment &amp; services</b>				
USD	949,751	Hongkong Land Holdings Ltd	3,704	0.01
<b>Total Bermuda</b>			<b>71,601</b>	<b>0.13</b>
<b>Canada (30 June 2022: 3.65%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	252,121	CAE Inc	5,649	0.01
<b>Airlines</b>				
CAD	104,724	Air Canada	1,978	0.00
<b>Apparel retailers</b>				
CAD	196,895	Gildan Activewear Inc	6,355	0.01
<b>Auto parts &amp; equipment</b>				
CAD	270,750	Magna International Inc <sup>^</sup>	15,303	0.03
<b>Banks</b>				
CAD	665,650	Bank of Montreal <sup>^</sup>	60,184	0.11
CAD	1,119,204	Bank of Nova Scotia <sup>^</sup>	56,060	0.10
CAD	878,069	Canadian Imperial Bank of Commerce <sup>^</sup>	37,531	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.65%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	329,680	National Bank of Canada <sup>^</sup>	24,590	0.04
CAD	1,383,472	Royal Bank of Canada <sup>^</sup>	132,278	0.23
CAD	1,755,982	Toronto-Dominion Bank <sup>^</sup>	108,962	0.19
<b>Building materials and fixtures</b>				
CAD	82,620	West Fraser Timber Co Ltd	7,106	0.01
<b>Chemicals</b>				
CAD	509,323	Nutrien Ltd <sup>^</sup>	30,103	0.05
<b>Coal</b>				
CAD	458,283	Teck Resources Ltd 'B'	19,304	0.03
<b>Commercial services</b>				
CAD	386,817	Element Fleet Management Corp	5,899	0.01
CAD	48,779	Nuvei Corp	1,442	0.00
CAD	180,977	RB Global Inc <sup>^</sup>	10,873	0.02
<b>Computers</b>				
CAD	234,421	CGI Inc	24,749	0.04
<b>Distribution &amp; wholesale</b>				
CAD	78,976	Toromont Industries Ltd	6,495	0.01
<b>Diversified financial services</b>				
CAD	338,741	Brookfield Asset Management Ltd 'A' <sup>^</sup>	11,069	0.02
CAD	1,352,912	Brookfield Corp <sup>^</sup>	45,600	0.08
CAD	91,859	IGM Financial Inc <sup>^</sup>	2,799	0.00
CAD	73,727	Onex Corp	4,077	0.01
CAD	272,600	TMX Group Ltd	6,141	0.01
<b>Electricity</b>				
CAD	682,215	Algonquin Power & Utilities Corp <sup>^</sup>	5,645	0.01
CAD	96,833	Brookfield Renewable Corp 'A'	3,058	0.00
CAD	299,883	Emera Inc	12,365	0.02
CAD	474,803	Fortis Inc <sup>^</sup>	20,485	0.04
CAD	312,729	Hydro One Ltd <sup>^</sup>	8,945	0.02
CAD	244,034	Northland Power Inc	5,096	0.01
<b>Engineering &amp; construction</b>				
CAD	120,727	WSP Global Inc <sup>^</sup>	15,968	0.03
<b>Environmental control</b>				
CAD	222,301	GFL Environmental Inc <sup>^</sup>	8,642	0.02
USD	247,761	Waste Connections Inc	35,412	0.06
<b>Food</b>				
CAD	144,627	Empire Co Ltd 'A'	4,113	0.01
CAD	75,404	George Weston Ltd	8,925	0.02
CAD	170,953	Loblaw Cos Ltd	15,668	0.03
CAD	253,400	Metro Inc	14,328	0.02
CAD	204,241	Saputo Inc <sup>^</sup>	4,581	0.01
<b>Gas</b>				
CAD	277,376	AltaGas Ltd <sup>^</sup>	4,989	0.01
CAD	141,876	Canadian Utilities Ltd 'A'	3,678	0.01
<b>Insurance</b>				
CAD	26,351	Fairfax Financial Holdings Ltd <sup>^</sup>	19,760	0.04
CAD	251,706	Great-West Lifeco Inc <sup>^</sup>	7,318	0.01
CAD	81,016	iA Financial Corp Inc	5,526	0.01
CAD	170,375	Intact Financial Corp <sup>^</sup>	26,335	0.05
CAD	1,841,443	Manulife Financial Corp <sup>^</sup>	34,846	0.06
CAD	551,402	Power Corp of Canada <sup>^</sup>	14,860	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Canada (30 June 2022: 3.65%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	567,380	Sun Life Financial Inc <sup>^</sup>	29,611	0.05
<b>Internet</b>				
CAD	1,216,852	Shopify Inc 'A'	78,736	0.14
<b>Leisure time</b>				
CAD	52,861	BRP Inc <sup>^</sup>	4,474	0.01
<b>Media</b>				
CAD	241,957	Quebecor Inc 'B'	5,970	0.01
CAD	177,066	Thomson Reuters Corp <sup>^</sup>	23,934	0.04
<b>Mining</b>				
CAD	445,626	Agnico Eagle Mines Ltd	22,277	0.04
CAD	1,744,244	Barrick Gold Corp <sup>^</sup>	29,540	0.05
CAD	451,797	Cameco Corp <sup>^</sup>	14,166	0.02
CAD	587,982	First Quantum Minerals Ltd	13,926	0.02
CAD	180,297	Franco-Nevada Corp	25,726	0.05
CAD	590,779	Ivanhoe Mines Ltd 'A'	5,402	0.01
CAD	1,085,359	Kinross Gold Corp	5,184	0.01
CAD	624,807	Lundin Mining Corp	4,901	0.01
CAD	360,696	Pan American Silver Corp	5,261	0.01
CAD	472,765	Wheaton Precious Metals Corp	20,468	0.04
<b>Oil &amp; gas</b>				
CAD	698,100	ARC Resources Ltd <sup>^</sup>	9,322	0.02
CAD	1,136,115	Canadian Natural Resources Ltd <sup>^</sup>	63,947	0.11
CAD	1,484,602	Cenovus Energy Inc	25,244	0.05
CAD	226,500	Imperial Oil Ltd <sup>^</sup>	11,602	0.02
CAD	95,313	Parkland Corp	2,377	0.00
CAD	1,381,997	Suncor Energy Inc <sup>^</sup>	40,585	0.07
CAD	306,368	Tourmaline Oil Corp <sup>^</sup>	14,452	0.03
<b>Packaging &amp; containers</b>				
CAD	131,988	CCL Industries Inc 'B'	6,495	0.01
<b>Pipelines</b>				
CAD	2,013,737	Enbridge Inc <sup>^</sup>	74,934	0.13
CAD	153,403	Keyera Corp <sup>^</sup>	3,541	0.00
CAD	519,727	Pembina Pipeline Corp	16,359	0.03
CAD	926,400	TC Energy Corp <sup>^</sup>	37,483	0.07
<b>Real estate investment &amp; services</b>				
CAD	43,583	FirstService Corp <sup>^</sup>	6,720	0.01
<b>Real estate investment trusts</b>				
CAD	123,346	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	4,741	0.01
CAD	135,870	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	1,980	0.00
<b>Retail</b>				
CAD	848,254	Alimentation Couche-Tard Inc	43,546	0.08
CAD	53,059	Canadian Tire Corp Ltd 'A' <sup>^</sup>	7,263	0.01
CAD	274,109	Dollarama Inc	18,585	0.04
CAD	302,825	Restaurant Brands International Inc	23,505	0.04
<b>Software</b>				
CAD	19,655	Constellation Software Inc	40,770	0.07
CAD	91,539	Descartes Systems Group Inc	7,341	0.01
CAD	250,417	Open Text Corp	10,427	0.02
<b>Telecommunications</b>				
CAD	67,960	BCE Inc <sup>^</sup>	3,102	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.65%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	331,330	Rogers Communications Inc 'B' <sup>^</sup>	15,134	0.03
CAD	429,242	TELUS Corp	8,362	0.01
<b>Transportation</b>				
CAD	568,281	Canadian National Railway Co <sup>^</sup>	68,894	0.12
CAD	923,174	Canadian Pacific Kansas City Ltd <sup>^</sup>	74,649	0.13
CAD	60,449	TFI International Inc <sup>^</sup>	6,895	0.02
<b>Total Canada</b>			<b>1,842,921</b>	<b>3.26</b>
<b>Cayman Islands (30 June 2022: 0.20%)</b>				
<b>Beverages</b>				
HKD	1,043,600	Budweiser Brewing Co APAC Ltd <sup>^</sup>	2,690	0.01
<b>Building materials and fixtures</b>				
HKD	1,022,000	Xinyi Glass Holdings Ltd <sup>^</sup>	1,591	0.00
<b>Diversified financial services</b>				
USD	63,639	Futu Holdings Ltd ADR	2,529	0.01
<b>Food</b>				
HKD	2,422,040	CK Hutchison Holdings Ltd	14,789	0.02
HKD	7,525,500	WH Group Ltd	3,985	0.01
<b>Hotels</b>				
HKD	2,210,670	Sands China Ltd	7,532	0.01
<b>Internet</b>				
USD	1,243,395	Grab Holdings Ltd 'A' <sup>^</sup>	4,265	0.01
USD	388,160	Sea Ltd ADR <sup>^</sup>	22,529	0.04
<b>Real estate investment &amp; services</b>				
HKD	2,296,040	CK Asset Holdings Ltd	12,716	0.02
HKD	1,765,466	ESR Group Ltd	3,028	0.01
HKD	1,247,590	Wharf Real Estate Investment Co Ltd <sup>^</sup>	6,232	0.01
<b>Transportation</b>				
HKD	972,000	SITC International Holdings Co Ltd	1,774	0.00
<b>Total Cayman Islands</b>			<b>83,660</b>	<b>0.15</b>
<b>Curacao (30 June 2022: 0.10%)</b>				
<b>Oil &amp; gas services</b>				
USD	1,367,815	Schlumberger NV	67,187	0.12
<b>Total Curacao</b>			<b>67,187</b>	<b>0.12</b>
<b>Denmark (30 June 2022: 0.76%)</b>				
<b>Banks</b>				
DKK	647,629	Danske Bank AS	15,752	0.03
<b>Beverages</b>				
DKK	88,943	Carlsberg AS 'B'	14,212	0.02
<b>Biotechnology</b>				
DKK	69,528	Genmab AS	26,284	0.05
<b>Building materials and fixtures</b>				
DKK	9,551	ROCKWOOL AS 'B'	2,467	0.00
<b>Chemicals</b>				
DKK	84,885	Chr Hansen Holding AS	5,890	0.01
DKK	215,180	Novozymes AS 'B' <sup>^</sup>	10,023	0.02
<b>Electricity</b>				
DKK	174,936	Orsted AS	16,528	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Denmark (30 June 2022: 0.76%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	944,815	Vestas Wind Systems AS	25,121	0.04
<b>Healthcare products</b>				
DKK	125,688	Coloplast AS 'B'	15,713	0.02
DKK	105,723	Demant AS <sup>^</sup>	4,469	0.01
<b>Insurance</b>				
DKK	348,219	Tryg AS	7,533	0.01
<b>Pharmaceuticals</b>				
DKK	1,633,033	Novo Nordisk AS 'B'	263,062	0.47
<b>Retail</b>				
DKK	103,731	Pandora AS	9,259	0.02
<b>Transportation</b>				
DKK	4,103	AP Moller - Maersk AS 'A'	7,142	0.01
DKK	4,652	AP Moller - Maersk AS 'B'	8,162	0.02
DKK	188,017	DSV AS	39,478	0.07
		<b>Total Denmark</b>	<b>471,095</b>	<b>0.83</b>
<b>Finland (30 June 2022: 0.34%)</b>				
<b>Banks</b>				
SEK	3,129,411	Nordea Bank Abp	33,985	0.06
<b>Electricity</b>				
EUR	479,233	Fortum Oyj <sup>^</sup>	6,413	0.01
<b>Food</b>				
EUR	261,894	Kesko Oyj 'B'	4,929	0.01
<b>Forest products &amp; paper</b>				
EUR	589,698	UPM-Kymmene Oyj <sup>^</sup>	17,544	0.03
<b>Insurance</b>				
EUR	414,479	Sampo Oyj 'A'	18,594	0.03
<b>Machinery - diversified</b>				
EUR	306,847	Kone Oyj 'B'	16,012	0.03
EUR	512,698	Wartsila Oyj Abp <sup>^</sup>	5,770	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	748,429	Metso Oyj <sup>^</sup>	9,019	0.02
<b>Oil &amp; gas</b>				
EUR	440,512	Neste Oyj	16,946	0.03
<b>Packaging &amp; containers</b>				
EUR	485,326	Stora Enso Oyj 'R'	5,626	0.01
<b>Pharmaceuticals</b>				
EUR	92,343	Orion Oyj 'B'	3,830	0.01
<b>Telecommunications</b>				
EUR	136,414	Elisa Oyj	7,284	0.01
EUR	5,614,102	Nokia Oyj	23,492	0.04
		<b>Total Finland</b>	<b>169,444</b>	<b>0.30</b>
<b>France (30 June 2022: 2.87%)</b>				
<b>Advertising</b>				
EUR	214,148	Publicis Groupe SA	17,172	0.03
<b>Aerospace &amp; defence</b>				
EUR	33,553	Dassault Aviation SA	6,713	0.01
EUR	329,763	Safran SA	51,613	0.09
EUR	107,851	Thales SA <sup>^</sup>	16,144	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 2.87%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	30,773	Hermes International	66,811	0.12
EUR	74,705	Kering SA	41,208	0.07
EUR	273,095	LVMH Moet Hennessy Louis Vuitton SE	257,128	0.46
<b>Auto manufacturers</b>				
EUR	196,192	Renault SA <sup>^</sup>	8,258	0.01
<b>Auto parts &amp; equipment</b>				
EUR	655,718	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	19,358	0.03
EUR	202,415	Valeo <sup>^</sup>	4,335	0.01
<b>Banks</b>				
EUR	1,068,311	BNP Paribas SA	67,274	0.12
EUR	1,300,034	Credit Agricole SA <sup>^</sup>	15,420	0.03
EUR	719,746	Societe Generale SA	18,689	0.03
<b>Beverages</b>				
EUR	206,923	Pernod Ricard SA <sup>^</sup>	45,692	0.08
EUR	19,676	Remy Cointreau SA <sup>^</sup>	3,155	0.01
<b>Building materials and fixtures</b>				
EUR	504,895	Cie de Saint-Gobain	30,698	0.05
<b>Chemicals</b>				
EUR	516,104	Air Liquide SA	92,456	0.16
EUR	64,835	Arkema SA	6,105	0.01
<b>Commercial services</b>				
EUR	248,730	Bureau Veritas SA	6,817	0.01
EUR	252,448	Edenred	16,894	0.03
EUR	243,981	Worldline SA	8,917	0.02
<b>Computers</b>				
EUR	162,451	Capgemini SE	30,759	0.05
EUR	57,657	Teleperformance	9,653	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	235,938	L'Oreal SA	109,939	0.19
<b>Diversified financial services</b>				
EUR	56,214	Amundi SA <sup>^</sup>	3,315	0.01
EUR	40,920	Eurazeo SE	2,877	0.00
<b>Electrical components &amp; equipment</b>				
EUR	272,577	Legrand SA	27,002	0.05
EUR	546,730	Schneider Electric SE	99,291	0.17
<b>Electricity</b>				
EUR	1,750,846	Engie SA	29,088	0.05
<b>Engineering &amp; construction</b>				
EUR	24,006	Aeroports de Paris <sup>^</sup>	3,444	0.01
EUR	214,151	Bouygues SA <sup>^</sup>	7,187	0.01
EUR	72,748	Eiffage SA	7,586	0.01
EUR	530,959	Vinci SA	61,623	0.11
<b>Entertainment</b>				
EUR	96,939	La Francaise des Jeux SAEM	3,812	0.01
<b>Food</b>				
EUR	549,104	Carrefour SA <sup>^</sup>	10,397	0.02
EUR	630,421	Danone SA <sup>^</sup>	38,612	0.07
<b>Food Service</b>				
EUR	99,796	Sodexo SA	10,980	0.02
<b>Healthcare products</b>				
EUR	296,333	EssilorLuxottica SA	55,802	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>France (30 June 2022: 2.87%) (cont)</b>				
<b>Healthcare products (cont)</b>				
EUR	26,909	Sartorius Stedim Biotech	6,714	0.01
<b>Healthcare services</b>				
EUR	37,872	BioMerieux <sup>^</sup>	3,972	0.01
<b>Home furnishings</b>				
EUR	19,498	SEB SA	2,013	0.00
<b>Hotels</b>				
EUR	169,883	Accor SA	6,305	0.01
<b>Insurance</b>				
EUR	1,868,123	AXA SA <sup>^</sup>	55,080	0.10
<b>Investment services</b>				
EUR	33,554	Wendel SE	3,441	0.01
<b>Media</b>				
EUR	825,612	Bolloré SE	5,143	0.01
EUR	641,653	Vivendi SE	5,885	0.01
<b>Miscellaneous manufacturers</b>				
EUR	272,837	Alstom SA <sup>^</sup>	8,132	0.01
<b>Oil &amp; gas</b>				
EUR	2,342,889	TotalEnergies SE	134,323	0.24
<b>Pharmaceuticals</b>				
EUR	33,660	Ipsen SA	4,047	0.01
EUR	1,120,832	Sanofi <sup>^</sup>	120,082	0.21
<b>Real estate investment trusts</b>				
EUR	61,224	Covivio SA (REIT)	2,884	0.01
EUR	41,055	Gecina SA (REIT)	4,370	0.01
EUR	211,203	Klepierre SA (REIT) <sup>^</sup>	5,235	0.01
EUR	136,273	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	7,159	0.01
<b>Software</b>				
EUR	649,101	Dassault Systemes SE	28,769	0.05
<b>Telecommunications</b>				
EUR	1,807,449	Orange SA <sup>^</sup>	21,104	0.04
<b>Transportation</b>				
EUR	353,872	Getlink SE	6,015	0.01
<b>Water</b>				
EUR	693,189	Veolia Environnement SA <sup>^</sup>	21,894	0.04
<b>Total France</b>			<b>1,764,791</b>	<b>3.12</b>
<b>Germany (30 June 2022: 2.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	46,487	MTU Aero Engines AG	12,040	0.02
EUR	44,644	Rheinmetall AG <sup>^</sup>	12,216	0.02
<b>Airlines</b>				
EUR	771,124	Deutsche Lufthansa AG RegS <sup>^</sup>	7,891	0.01
<b>Apparel retailers</b>				
EUR	182,018	adidas AG <sup>^</sup>	35,304	0.06
EUR	105,854	Puma SE <sup>^</sup>	6,365	0.01
<b>Auto manufacturers</b>				
EUR	315,372	Bayerische Motoren Werke AG <sup>^</sup>	38,715	0.07
EUR	47,934	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	5,449	0.01
EUR	495,035	Daimler Truck Holding AG	17,823	0.03
EUR	110,363	Dr Ing hc F Porsche AG (Pref)	13,696	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 2.12%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	847,424	Mercedes-Benz Group AG	68,111	0.12
EUR	177,996	Porsche Automobil Holding SE (Pref)	10,712	0.02
EUR	35,445	Volkswagen AG <sup>^</sup>	5,913	0.01
EUR	203,958	Volkswagen AG (Pref)	27,356	0.05
<b>Auto parts &amp; equipment</b>				
EUR	98,786	Continental AG <sup>^</sup>	7,447	0.01
<b>Banks</b>				
EUR	1,009,348	Commerzbank AG	11,177	0.02
EUR	2,127,336	Deutsche Bank AG <sup>^</sup>	22,323	0.04
<b>Building materials and fixtures</b>				
EUR	139,211	Heidelberg Materials AG	11,421	0.02
<b>Chemicals</b>				
EUR	886,692	BASF SE	43,019	0.08
EUR	172,952	Brenntag SE <sup>^</sup>	13,473	0.02
EUR	184,571	Covestro AG <sup>^</sup>	9,581	0.02
EUR	125,945	Evonik Industries AG <sup>^</sup>	2,395	0.00
EUR	105,861	Symrise AG	11,090	0.02
EUR	19,485	Wacker Chemie AG <sup>^</sup>	2,673	0.01
<b>Computers</b>				
EUR	84,105	Bechtle AG <sup>^</sup>	3,333	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	124,946	Beiersdorf AG	16,528	0.03
<b>Diversified financial services</b>				
EUR	185,199	Deutsche Boerse AG	34,167	0.06
<b>Electricity</b>				
EUR	2,160,037	E.ON SE	27,525	0.05
EUR	625,891	RWE AG	27,225	0.05
<b>Electronics</b>				
EUR	24,127	Sartorius AG (Pref) <sup>^</sup>	8,347	0.02
<b>Food</b>				
EUR	154,056	HelloFresh SE <sup>^</sup>	3,799	0.01
<b>Healthcare products</b>				
EUR	45,209	Carl Zeiss Meditec AG <sup>^</sup>	4,885	0.01
EUR	258,659	Siemens Healthineers AG <sup>^</sup>	14,635	0.02
<b>Healthcare services</b>				
EUR	215,474	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	10,290	0.02
EUR	379,751	Fresenius SE & Co KGaA	10,511	0.02
<b>Home furnishings</b>				
EUR	4,507	Rational AG <sup>^</sup>	3,260	0.01
<b>Household goods &amp; home construction</b>				
EUR	105,647	Henkel AG & Co KGaA <sup>^</sup>	7,434	0.01
EUR	186,885	Henkel AG & Co KGaA (Pref) <sup>^</sup>	14,937	0.03
<b>Insurance</b>				
EUR	390,565	Allianz SE RegS	90,846	0.16
EUR	45,797	Hannover Rueck SE	9,711	0.02
EUR	138,393	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	51,879	0.09
EUR	62,739	Talanx AG <sup>^</sup>	3,597	0.01
<b>Internet</b>				
EUR	151,773	Delivery Hero SE <sup>^</sup>	6,690	0.01
EUR	107,071	Scout24 SE <sup>^</sup>	6,785	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Germany (30 June 2022: 2.12%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	174,189	GEA Group AG	7,280	0.01
<b>Miscellaneous manufacturers</b>				
EUR	69,709	Knorr-Bremse AG <sup>^</sup>	5,322	0.01
EUR	750,913	Siemens AG RegS	124,968	0.22
<b>Pharmaceuticals</b>				
EUR	965,190	Bayer AG RegS	53,356	0.09
EUR	130,837	Merck KGaA	21,633	0.04
<b>Real estate investment &amp; services</b>				
EUR	65,635	LEG Immobilien SE <sup>^</sup>	3,770	0.01
EUR	678,025	Vonovia SE <sup>^</sup>	13,237	0.02
<b>Retail</b>				
EUR	232,103	Zalando SE <sup>^</sup>	6,675	0.01
<b>Semiconductors</b>				
EUR	1,277,777	Infineon Technologies AG	52,674	0.09
<b>Software</b>				
EUR	46,025	Nemetschek SE <sup>^</sup>	3,447	0.01
EUR	1,042,898	SAP SE	142,384	0.25
<b>Telecommunications</b>				
EUR	3,233,452	Deutsche Telekom AG RegS	70,469	0.13
EUR	539,720	Telefonica Deutschland Holding AG <sup>^</sup>	1,518	0.00
<b>Transportation</b>				
EUR	960,937	DHL Group	46,894	0.08
<b>Total Germany</b>			<b>1,306,201</b>	<b>2.31</b>
<b>Hong Kong (30 June 2022: 0.75%)</b>				
<b>Banks</b>				
HKD	4,047,977	BOC Hong Kong Holdings Ltd	12,371	0.02
HKD	953,015	Hang Seng Bank Ltd	13,560	0.03
<b>Diversified financial services</b>				
HKD	1,091,007	Hong Kong Exchanges & Clearing Ltd	41,098	0.07
<b>Electricity</b>				
HKD	1,975,689	CLP Holdings Ltd	15,353	0.03
HKD	1,582,365	Power Assets Holdings Ltd	8,289	0.01
<b>Gas</b>				
HKD	10,170,815	Hong Kong & China Gas Co Ltd	8,787	0.02
<b>Hand &amp; machine tools</b>				
HKD	1,576,500	Techtronic Industries Co Ltd <sup>^</sup>	17,130	0.03
<b>Holding companies - diversified operations</b>				
HKD	394,401	Swire Pacific Ltd 'A'	3,022	0.00
<b>Hotels</b>				
HKD	1,845,368	Galaxy Entertainment Group Ltd <sup>^</sup>	11,703	0.02
<b>Insurance</b>				
HKD	11,882,074	AIA Group Ltd	119,934	0.21
<b>Real estate investment &amp; services</b>				
HKD	1,149,119	Hang Lung Properties Ltd	1,774	0.00
HKD	1,226,830	Henderson Land Development Co Ltd	3,648	0.01
HKD	835,814	New World Development Co Ltd	2,056	0.00
HKD	5,238,703	Sino Land Co Ltd	6,437	0.01
HKD	1,704,516	Sun Hung Kai Properties Ltd	21,468	0.04
HKD	857,200	Swire Properties Ltd	2,107	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 0.75%) (cont)</b>				
<b>Real estate investment trusts</b>				
HKD	2,280,239	Link REIT (REIT)	12,657	0.02
<b>Telecommunications</b>				
HKD	3,990,223	HKT Trust & HKT Ltd	4,639	0.01
<b>Transportation</b>				
HKD	2,030,000	MTR Corp Ltd	9,325	0.02
<b>Total Hong Kong</b>			<b>315,358</b>	<b>0.56</b>
<b>Ireland (30 June 2022: 1.62%)</b>				
<b>Banks</b>				
EUR	822,880	AIB Group Plc	3,456	0.01
EUR	1,046,029	Bank of Ireland Group Plc	9,972	0.02
<b>Biotechnology</b>				
USD	209,693	Horizon Therapeutics Plc	21,567	0.04
<b>Building materials and fixtures</b>				
EUR	759,791	CRH Plc	41,861	0.07
AUD	387,353	James Hardie Industries Plc	10,249	0.02
USD	713,906	Johnson Controls International Plc	48,645	0.09
EUR	143,789	Kingspan Group Plc	9,554	0.02
USD	217,887	Trane Technologies Plc	41,673	0.07
<b>Chemicals</b>				
USD	490,418	Linde Plc	186,888	0.33
<b>Computers</b>				
USD	625,817	Accenture Plc 'A'	193,115	0.34
USD	196,966	Seagate Technology Holdings Plc	12,186	0.02
<b>Electronics</b>				
USD	87,976	Allegion Plc	10,559	0.02
<b>Entertainment</b>				
EUR	179,118	Flutter Entertainment Plc	36,006	0.06
<b>Environmental control</b>				
USD	187,955	Pentair Plc	12,142	0.02
<b>Food</b>				
EUR	164,927	Kerry Group Plc 'A'	16,083	0.03
<b>Forest products &amp; paper</b>				
EUR	209,047	Smurfit Kappa Group Plc	6,963	0.01
<b>Healthcare products</b>				
USD	1,293,805	Medtronic Plc	113,984	0.20
USD	88,585	STERIS Plc	19,930	0.04
<b>Insurance</b>				
USD	206,081	Aon Plc 'A'	71,139	0.12
USD	113,515	Willis Towers Watson Plc	26,733	0.05
<b>Miscellaneous manufacturers</b>				
USD	381,233	Eaton Corp Plc	76,666	0.14
<b>Oil &amp; gas</b>				
GBP	92,425	DCC Plc	5,168	0.01
<b>Pharmaceuticals</b>				
USD	55,107	Jazz Pharmaceuticals Plc	6,832	0.01
<b>Total Ireland</b>			<b>981,371</b>	<b>1.74</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Isle of Man (30 June 2022: 0.02%)</b>				
<b>Entertainment</b>				
GBP	501,459	Entain Plc	8,109	0.01
<b>Total Isle of Man</b>			<b>8,109</b>	<b>0.01</b>
<b>Israel (30 June 2022: 0.20%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	21,663	Elbit Systems Ltd	4,507	0.01
<b>Banks</b>				
ILS	1,092,208	Bank Hapoalim BM	8,941	0.01
ILS	1,330,804	Bank Leumi Le-Israel BM	9,894	0.02
ILS	1,205,835	Israel Discount Bank Ltd 'A'^	5,979	0.01
ILS	132,115	Mizrahi Tefahot Bank Ltd	4,390	0.01
<b>Chemicals</b>				
ILS	687,650	ICL Group Ltd^	3,725	0.01
<b>Computers</b>				
USD	98,669	Check Point Software Technologies Ltd	12,395	0.02
USD	43,494	CyberArk Software Ltd	6,799	0.01
<b>Internet</b>				
USD	49,729	Wix.com Ltd^	3,891	0.01
<b>Pharmaceuticals</b>				
ILS	1,042,290	Teva Pharmaceutical Industries Ltd^	7,850	0.01
USD	53,991	Teva Pharmaceutical Industries Ltd ADR	407	0.00
<b>Real estate investment &amp; services</b>				
ILS	35,843	Azrieli Group Ltd	2,009	0.00
<b>Semiconductors</b>				
ILS	86,764	Tower Semiconductor Ltd	3,196	0.01
<b>Software</b>				
USD	18,918	Monday.com Ltd	3,239	0.01
<b>Telecommunications</b>				
ILS	69,945	Nice Ltd	14,268	0.02
<b>Total Israel</b>			<b>91,490</b>	<b>0.16</b>
<b>Italy (30 June 2022: 0.46%)</b>				
<b>Banks</b>				
EUR	479,321	FinecoBank Banca Fineco SpA	6,440	0.01
EUR	16,602,903	Intesa Sanpaolo SpA	43,473	0.08
EUR	577,561	Mediobanca Banca di Credito Finanziario SpA^	6,906	0.01
EUR	1,891,043	UniCredit SpA^	43,873	0.08
<b>Commercial services</b>				
EUR	536,279	Nexi SpA^	4,202	0.01
<b>Electrical components &amp; equipment</b>				
EUR	230,542	Phrysmian SpA	9,628	0.02
<b>Electricity</b>				
EUR	7,998,157	Enel SpA	53,822	0.09
EUR	1,336,892	Terna - Rete Elettrica Nazionale	11,385	0.02
<b>Engineering &amp; construction</b>				
EUR	298,299	Infrastrutture Wireless Italiane SpA	3,931	0.01
<b>Gas</b>				
EUR	1,941,345	Snam SpA	10,139	0.02
<b>Healthcare products</b>				
EUR	19,956	DiaSorin SpA^	2,077	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 0.46%) (cont)</b>				
<b>Insurance</b>				
EUR	1,038,416	Assicurazioni Generali SpA	21,095	0.04
<b>Oil &amp; gas</b>				
EUR	2,469,644	Eni SpA	35,517	0.06
<b>Pharmaceuticals</b>				
EUR	119,937	Amplifon SpA^	4,395	0.00
EUR	96,973	Recordati Industria Chimica e Farmaceutica SpA^	4,629	0.01
<b>Retail</b>				
EUR	224,222	Moncler SpA	15,495	0.03
<b>Telecommunications</b>				
EUR	9,461,014	Telecom Italia SpA^	2,661	0.00
<b>Transportation</b>				
EUR	556,038	Poste Italiane SpA	6,016	0.01
<b>Total Italy</b>			<b>285,684</b>	<b>0.50</b>
<b>Japan (30 June 2022: 6.13%)</b>				
<b>Advertising</b>				
JPY	160,800	Dentsu Group Inc^	5,243	0.01
JPY	411,100	Hakuhodo DY Holdings Inc^	4,301	0.01
<b>Agriculture</b>				
JPY	1,182,898	Japan Tobacco Inc^	25,805	0.05
<b>Airlines</b>				
JPY	57,987	ANA Holdings Inc	1,375	0.00
JPY	48,281	Japan Airlines Co Ltd	1,042	0.00
<b>Auto manufacturers</b>				
JPY	1,648,350	Honda Motor Co Ltd^	49,507	0.09
JPY	517,900	Isuzu Motors Ltd^	6,235	0.01
JPY	554,700	Mazda Motor Corp	5,348	0.01
JPY	1,964,126	Nissan Motor Co Ltd^	7,993	0.01
JPY	551,700	Subaru Corp^	10,318	0.02
JPY	410,704	Suzuki Motor Corp^	14,779	0.03
JPY	10,468,900	Toyota Motor Corp	167,208	0.29
<b>Auto parts &amp; equipment</b>				
JPY	99,398	Aisin Corp^	3,044	0.01
JPY	515,851	Bridgestone Corp^	21,029	0.04
JPY	447,143	Denso Corp^	29,838	0.05
JPY	114,400	Koito Manufacturing Co Ltd^	2,052	0.00
JPY	391,800	NGK Insulators Ltd	4,646	0.01
JPY	566,097	Sumitomo Electric Industries Ltd^	6,882	0.01
JPY	120,263	Toyota Industries Corp	8,533	0.01
<b>Banks</b>				
JPY	548,300	Chiba Bank Ltd^	3,315	0.01
JPY	955,300	Concordia Financial Group Ltd^	3,719	0.01
JPY	1,452,900	Japan Post Bank Co Ltd^	11,299	0.02
JPY	11,827,836	Mitsubishi UFJ Financial Group Inc^	87,153	0.15
JPY	2,372,894	Mizuho Financial Group Inc^	36,102	0.06
JPY	1,947,100	Resona Holdings Inc^	9,299	0.02
JPY	461,400	Shizuoka Financial Group Inc^	3,317	0.01
JPY	1,327,978	Sumitomo Mitsui Financial Group Inc^	56,588	0.10
JPY	409,973	Sumitomo Mitsui Trust Holdings Inc^	14,503	0.02
<b>Beverages</b>				
JPY	467,862	Asahi Group Holdings Ltd^	18,043	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Japan (30 June 2022: 6.13%) (cont)</b>				
<b>Beverages (cont)</b>				
JPY	867,160	Kirin Holdings Co Ltd <sup>^</sup>	12,608	0.02
JPY	139,100	Suntory Beverage & Food Ltd <sup>^</sup>	5,016	0.01
<b>Building materials and fixtures</b>				
JPY	178,412	AGC Inc <sup>^</sup>	6,373	0.01
JPY	258,349	Daikin Industries Ltd	52,310	0.09
JPY	407,500	Lixil Corp <sup>^</sup>	5,142	0.01
JPY	93,057	TOTO Ltd <sup>^</sup>	2,785	0.01
<b>Chemicals</b>				
JPY	1,346,856	Asahi Kasei Corp <sup>^</sup>	9,058	0.02
JPY	1,390,470	Mitsubishi Chemical Group Corp <sup>^</sup>	8,304	0.01
JPY	100,100	Mitsui Chemicals Inc <sup>^</sup>	2,929	0.00
JPY	939,400	Nippon Paint Holdings Co Ltd <sup>^</sup>	7,689	0.01
JPY	77,400	Nippon Sanso Holdings Corp <sup>^</sup>	1,666	0.00
JPY	91,000	Nissan Chemical Corp <sup>^</sup>	3,884	0.01
JPY	119,331	Nitto Denko Corp	8,776	0.02
JPY	1,887,885	Shin-Etsu Chemical Co Ltd	62,279	0.11
JPY	1,492,523	Sumitomo Chemical Co Ltd <sup>^</sup>	4,507	0.01
JPY	1,353,353	Toray Industries Inc <sup>^</sup>	7,495	0.01
JPY	385,100	Tosoh Corp <sup>^</sup>	4,527	0.01
<b>Commercial services</b>				
JPY	277,443	Dai Nippon Printing Co Ltd	7,828	0.01
JPY	21,600	GMO Payment Gateway Inc	1,674	0.00
JPY	183,500	Persol Holdings Co Ltd	3,287	0.01
JPY	1,413,300	Recruit Holdings Co Ltd	44,618	0.08
JPY	173,443	Secom Co Ltd	11,687	0.02
JPY	236,710	TOPPAN Inc	5,077	0.01
<b>Computers</b>				
JPY	92,800	BayCurrent Consulting Inc <sup>^</sup>	3,446	0.01
JPY	178,159	Fujitsu Ltd <sup>^</sup>	22,921	0.04
JPY	60,700	Itochu Techno-Solutions Corp <sup>^</sup>	1,527	0.00
JPY	237,500	NEC Corp	11,445	0.02
JPY	366,310	Nomura Research Institute Ltd	10,039	0.02
JPY	690,460	NTT Data Group Corp	9,588	0.02
JPY	77,224	Obic Co Ltd	12,310	0.02
JPY	118,986	Otsuka Corp <sup>^</sup>	4,599	0.01
JPY	556,700	Ricoh Co Ltd <sup>^</sup>	4,709	0.01
JPY	114,600	SCSK Corp	1,791	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	461,724	Kao Corp <sup>^</sup>	16,656	0.03
JPY	24,200	Kose Corp <sup>^</sup>	2,309	0.00
JPY	435,345	Shiseido Co Ltd <sup>^</sup>	19,557	0.04
JPY	420,900	Unicharm Corp <sup>^</sup>	15,554	0.03
<b>Distribution &amp; wholesale</b>				
JPY	1,089,802	ITOCHU Corp <sup>^</sup>	42,880	0.07
JPY	1,391,832	Marubeni Corp <sup>^</sup>	23,497	0.04
JPY	1,197,968	Mitsubishi Corp	57,439	0.10
JPY	1,303,392	Mitsui & Co Ltd <sup>^</sup>	48,795	0.09
JPY	1,320,965	Sumitomo Corp <sup>^</sup>	27,793	0.05
JPY	196,100	Toyota Tsusho Corp	9,686	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 6.13%) (cont)</b>				
<b>Diversified financial services</b>				
JPY	1,341,275	Daiwa Securities Group Inc <sup>^</sup>	6,870	0.01
JPY	540,700	Japan Exchange Group Inc <sup>^</sup>	9,382	0.02
JPY	911,100	Mitsubishi HC Capital Inc <sup>^</sup>	5,387	0.01
JPY	3,130,931	Nomura Holdings Inc <sup>^</sup>	11,854	0.02
JPY	1,325,090	ORIX Corp <sup>^</sup>	23,951	0.04
JPY	148,900	SBI Holdings Inc <sup>^</sup>	2,852	0.01
<b>Electrical components &amp; equipment</b>				
JPY	410,000	Brother Industries Ltd <sup>^</sup>	5,956	0.01
<b>Electricity</b>				
JPY	567,025	Chubu Electric Power Co Inc <sup>^</sup>	6,893	0.01
JPY	560,480	Kansai Electric Power Co Inc <sup>^</sup>	7,001	0.01
JPY	1,389,900	Tokyo Electric Power Co Holdings Inc	5,069	0.01
<b>Electronics</b>				
JPY	69,400	Azbil Corp	2,176	0.00
JPY	20,650	Hirose Electric Co Ltd <sup>^</sup>	2,725	0.01
JPY	355,823	Hoya Corp	42,036	0.08
JPY	59,400	Ibiden Co Ltd	3,329	0.01
JPY	394,714	Kyocera Corp <sup>^</sup>	21,277	0.04
JPY	392,150	MINEBEA MITSUMI Inc <sup>^</sup>	7,339	0.01
JPY	567,218	Murata Manufacturing Co Ltd	32,322	0.06
JPY	456,700	Nidec Corp <sup>^</sup>	24,789	0.04
JPY	229,251	Shimadzu Corp	7,023	0.01
JPY	349,600	TDK Corp	13,465	0.02
JPY	413,200	Yokogawa Electric Corp	7,577	0.01
<b>Engineering &amp; construction</b>				
JPY	400,267	Kajima Corp	6,009	0.01
JPY	455,172	Obayashi Corp <sup>^</sup>	3,918	0.01
JPY	839,224	Shimizu Corp <sup>^</sup>	5,285	0.01
JPY	164,998	Taisei Corp	5,732	0.01
<b>Entertainment</b>				
JPY	1,026,500	Oriental Land Co Ltd	39,779	0.07
JPY	56,900	Toho Co Ltd <sup>^</sup>	2,154	0.00
<b>Environmental control</b>				
JPY	52,214	Kurita Water Industries Ltd <sup>^</sup>	1,985	0.00
<b>Food</b>				
JPY	548,000	Aeon Co Ltd <sup>^</sup>	11,155	0.02
JPY	445,395	Ajinomoto Co Inc	17,639	0.03
JPY	169,800	Kikkoman Corp <sup>^</sup>	9,624	0.02
JPY	73,000	Kobe Bussan Co Ltd <sup>^</sup>	1,882	0.00
JPY	265,100	MEIJI Holdings Co Ltd	5,902	0.01
JPY	408,400	Nisshin Seifun Group Inc <sup>^</sup>	5,028	0.01
JPY	39,500	Nissin Foods Holdings Co Ltd <sup>^</sup>	3,255	0.01
JPY	749,612	Seven & i Holdings Co Ltd	32,181	0.06
JPY	127,400	Yakult Honsha Co Ltd	8,026	0.01
<b>Forest products &amp; paper</b>				
JPY	547,800	Oji Holdings Corp <sup>^</sup>	2,037	0.00
<b>Gas</b>				
JPY	404,311	Osaka Gas Co Ltd	6,175	0.01
JPY	430,146	Tokyo Gas Co Ltd	9,354	0.02
<b>Hand &amp; machine tools</b>				
JPY	76,800	Disco Corp	12,014	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Japan (30 June 2022: 6.13%) (cont)</b>				
<b>Hand &amp; machine tools (cont)</b>				
JPY	102,600	Fuji Electric Co Ltd <sup>^</sup>	4,465	0.01
JPY	144,226	Makita Corp <sup>^</sup>	4,027	0.01
<b>Healthcare products</b>				
JPY	125,700	Asahi Intecc Co Ltd <sup>^</sup>	2,445	0.01
JPY	367,561	FUJIFILM Holdings Corp	21,720	0.04
JPY	1,183,800	Olympus Corp	18,560	0.03
JPY	186,107	Sysmex Corp	12,621	0.02
JPY	676,700	Terumo Corp	21,359	0.04
<b>Home builders</b>				
JPY	504,152	Daiwa House Industry Co Ltd <sup>^</sup>	13,227	0.02
JPY	93,900	Iida Group Holdings Co Ltd <sup>^</sup>	1,576	0.00
JPY	62,400	Open House Group Co Ltd <sup>^</sup>	2,231	0.01
JPY	391,224	Sekisui Chemical Co Ltd	5,608	0.01
JPY	530,813	Sekisui House Ltd <sup>^</sup>	10,671	0.02
<b>Home furnishings</b>				
JPY	44,000	Hoshizaki Corp <sup>^</sup>	1,569	0.01
JPY	1,947,403	Panasonic Holdings Corp <sup>^</sup>	23,626	0.04
JPY	98,300	Sharp Corp <sup>^</sup>	547	0.00
JPY	1,204,898	Sony Group Corp	108,081	0.19
<b>Insurance</b>				
JPY	974,100	Dai-ichi Life Holdings Inc <sup>^</sup>	18,453	0.03
JPY	2,366,400	Japan Post Holdings Co Ltd <sup>^</sup>	16,970	0.03
JPY	367,400	Japan Post Insurance Co Ltd <sup>^</sup>	5,507	0.01
JPY	480,125	MS&AD Insurance Group Holdings Inc <sup>^</sup>	16,928	0.03
JPY	358,770	Sompo Holdings Inc <sup>^</sup>	16,033	0.03
JPY	533,405	T&D Holdings Inc <sup>^</sup>	7,770	0.01
JPY	1,678,416	Tokio Marine Holdings Inc <sup>^</sup>	38,496	0.07
<b>Internet</b>				
JPY	450,300	CyberAgent Inc <sup>^</sup>	3,265	0.01
JPY	443,700	M3 Inc	9,544	0.02
JPY	347,500	MonotaRO Co Ltd <sup>^</sup>	4,383	0.01
JPY	853,512	Rakuten Group Inc <sup>^</sup>	2,947	0.00
JPY	152,079	Trend Micro Inc	7,307	0.01
JPY	2,654,900	Z Holdings Corp	6,363	0.01
JPY	103,100	ZOZO Inc	2,119	0.00
<b>Iron &amp; steel</b>				
JPY	463,687	JFE Holdings Inc <sup>^</sup>	6,577	0.01
JPY	846,500	Nippon Steel Corp <sup>^</sup>	17,593	0.03
<b>Leisure time</b>				
JPY	75,195	Shimano Inc <sup>^</sup>	12,465	0.02
JPY	87,500	Yamaha Corp <sup>^</sup>	3,333	0.01
JPY	408,600	Yamaha Motor Co Ltd <sup>^</sup>	11,653	0.02
<b>Machinery - diversified</b>				
JPY	188,400	Daifuku Co Ltd <sup>^</sup>	3,836	0.01
JPY	913,555	FANUC Corp	31,805	0.06
JPY	188,104	Keyence Corp	88,303	0.16
JPY	956,971	Kubota Corp <sup>^</sup>	13,898	0.02
JPY	128,300	Omron Corp <sup>^</sup>	7,783	0.01
JPY	57,445	SMC Corp <sup>^</sup>	31,589	0.05
JPY	342,300	Yaskawa Electric Corp <sup>^</sup>	15,590	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 6.13%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
JPY	34,800	Hitachi Construction Machinery Co Ltd <sup>^</sup>	970	0.00
JPY	925,936	Hitachi Ltd	56,990	0.10
JPY	884,038	Komatsu Ltd <sup>^</sup>	23,738	0.04
JPY	1,927,111	Mitsubishi Electric Corp <sup>^</sup>	27,026	0.05
JPY	409,132	Mitsubishi Heavy Industries Ltd	18,997	0.04
<b>Metal fabricate/ hardware</b>				
JPY	383,500	MISUMI Group Inc	7,612	0.01
<b>Mining</b>				
JPY	321,382	Sumitomo Metal Mining Co Ltd <sup>^</sup>	10,297	0.02
<b>Miscellaneous manufacturers</b>				
JPY	114,800	JSR Corp <sup>^</sup>	3,264	0.01
JPY	412,727	Toshiba Corp <sup>^</sup>	12,899	0.02
<b>Office &amp; business equipment</b>				
JPY	977,864	Canon Inc <sup>^</sup>	25,642	0.05
JPY	397,200	Seiko Epson Corp <sup>^</sup>	6,153	0.01
<b>Oil &amp; gas</b>				
JPY	3,108,128	ENEOS Holdings Inc <sup>^</sup>	10,632	0.02
JPY	112,514	Idemitsu Kosan Co Ltd <sup>^</sup>	2,247	0.00
JPY	974,257	Inpex Corp <sup>^</sup>	10,771	0.02
<b>Pharmaceuticals</b>				
JPY	1,830,600	Astellas Pharma Inc <sup>^</sup>	27,218	0.05
JPY	576,200	Chugai Pharmaceutical Co Ltd <sup>^</sup>	16,289	0.03
JPY	1,833,771	Daiichi Sankyo Co Ltd	57,728	0.10
JPY	293,640	Eisai Co Ltd	19,755	0.03
JPY	60,600	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	3,279	0.01
JPY	385,312	Kyowa Kirin Co Ltd <sup>^</sup>	7,102	0.01
JPY	25,700	Nippon Shinyaku Co Ltd <sup>^</sup>	1,045	0.00
JPY	513,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	9,251	0.02
JPY	415,486	Otsuka Holdings Co Ltd <sup>^</sup>	15,152	0.03
JPY	303,660	Shionogi & Co Ltd	12,753	0.02
JPY	1,565,095	Takeda Pharmaceutical Co Ltd <sup>^</sup>	49,021	0.09
<b>Real estate investment &amp; services</b>				
JPY	48,494	Daito Trust Construction Co Ltd <sup>^</sup>	4,894	0.01
JPY	413,334	Hulic Co Ltd <sup>^</sup>	3,520	0.01
JPY	1,012,831	Mitsubishi Estate Co Ltd <sup>^</sup>	11,983	0.02
JPY	941,186	Mitsui Fudosan Co Ltd <sup>^</sup>	18,627	0.03
JPY	47,800	Nomura Real Estate Holdings Inc <sup>^</sup>	1,129	0.00
JPY	410,213	Sumitomo Realty & Development Co Ltd	10,084	0.02
<b>Real estate investment trusts</b>				
JPY	3,581	Daiwa House Investment Corp (REIT) <sup>^</sup>	6,843	0.01
JPY	3,998	GLP J-Reit (REIT)	3,931	0.01
JPY	8,224	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	5,479	0.01
JPY	927	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	3,515	0.00
JPY	1,334	Nippon Building Fund Inc (REIT) <sup>^</sup>	5,224	0.01
JPY	3,194	Nippon Prologis Inc (REIT)	6,393	0.01
JPY	4,244	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	4,877	0.01
<b>Retail</b>				
JPY	167,265	Fast Retailing Co Ltd <sup>^</sup>	42,495	0.08
JPY	145,500	MatsukiyoCocokara & Co <sup>^</sup>	8,131	0.01
JPY	103,140	McDonald's Holdings Co Japan Ltd	4,003	0.01
JPY	61,224	Nitori Holdings Co Ltd	6,822	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Japan (30 June 2022: 6.13%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	395,740	Pan Pacific International Holdings Corp <sup>^</sup>	7,045	0.01
JPY	198,600	USS Co Ltd <sup>^</sup>	3,267	0.01
JPY	39,600	Welcia Holdings Co Ltd <sup>^</sup>	821	0.00
<b>Semiconductors</b>				
JPY	203,500	Advantest Corp	26,963	0.04
JPY	93,500	Hamamatsu Photonics KK	4,545	0.01
JPY	80,800	Lasertec Corp <sup>^</sup>	12,061	0.02
JPY	1,146,900	Renesas Electronics Corp <sup>^</sup>	21,437	0.04
JPY	66,350	Rohm Co Ltd	6,206	0.01
JPY	319,000	SUMCO Corp <sup>^</sup>	4,476	0.01
JPY	435,440	Tokyo Electron Ltd	61,941	0.11
<b>Software</b>				
JPY	205,100	Capcom Co Ltd <sup>^</sup>	8,081	0.01
JPY	102,440	Koei Tecmo Holdings Co Ltd <sup>^</sup>	1,762	0.00
JPY	101,773	Konami Group Corp	5,296	0.01
JPY	435,842	Nexon Co Ltd <sup>^</sup>	8,283	0.02
JPY	15,015	Oracle Corp Japan	1,111	0.00
JPY	38,200	Square Enix Holdings Co Ltd <sup>^</sup>	1,768	0.00
JPY	127,600	TIS Inc	3,170	0.01
<b>Telecommunications</b>				
JPY	8,900	Hikari Tsushin Inc <sup>^</sup>	1,268	0.00
JPY	1,516,550	KDDI Corp	46,692	0.08
JPY	29,922,500	Nippon Telegraph & Telephone Corp	35,298	0.06
JPY	2,839,600	SoftBank Corp <sup>^</sup>	30,256	0.06
JPY	1,018,722	SoftBank Group Corp	47,738	0.09
<b>Toys</b>				
JPY	563,300	Bandai Namco Holdings Inc	12,943	0.02
JPY	1,090,770	Nintendo Co Ltd	49,371	0.09
<b>Transportation</b>				
JPY	133,060	Central Japan Railway Co <sup>^</sup>	16,626	0.03
JPY	364,596	East Japan Railway Co <sup>^</sup>	20,148	0.03
JPY	284,900	Hankyu Hanshin Holdings Inc	9,373	0.02
JPY	133,400	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	3,248	0.01
JPY	62,187	Keio Corp <sup>^</sup>	1,946	0.00
JPY	56,010	Keisei Electric Railway Co Ltd <sup>^</sup>	2,308	0.00
JPY	99,400	Kintetsu Group Holdings Co Ltd	3,428	0.01
JPY	385,500	Mitsui OSK Lines Ltd <sup>^</sup>	9,218	0.02
JPY	95,661	Nippon Express Holdings Inc <sup>^</sup>	5,364	0.01
JPY	428,500	Nippon Yusen KK <sup>^</sup>	9,457	0.02
JPY	392,004	Odakyu Electric Railway Co Ltd <sup>^</sup>	5,222	0.01
JPY	389,900	SG Holdings Co Ltd <sup>^</sup>	5,523	0.01
JPY	104,300	Tobu Railway Co Ltd <sup>^</sup>	2,784	0.00
JPY	444,191	Tokyu Corp	5,330	0.01
JPY	297,739	West Japan Railway Co <sup>^</sup>	12,339	0.02
JPY	409,764	Yamato Holdings Co Ltd <sup>^</sup>	7,380	0.01
<b>Total Japan</b>			<b>3,441,100</b>	<b>6.09</b>
<b>Jersey (30 June 2022: 0.35%)</b>				
<b>Advertising</b>				
GBP	1,155,744	WPP Plc	12,099	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (30 June 2022: 0.35%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
USD	259,859	Aptiv Plc <sup>^</sup>	26,529	0.05
<b>Commercial services</b>				
USD	325,590	Clarivate Plc <sup>^</sup>	3,103	0.01
GBP	923,656	Experian Plc	35,440	0.06
<b>Distribution &amp; wholesale</b>				
USD	212,679	Ferguson Plc <sup>^</sup>	33,457	0.06
<b>Healthcare products</b>				
USD	80,374	Novocure Ltd	3,335	0.00
<b>Mining</b>				
GBP	9,968,421	Glencore Plc	56,333	0.10
<b>Packaging &amp; containers</b>				
USD	1,515,151	Arcor Plc <sup>^</sup>	15,121	0.03
<b>Total Jersey</b>			<b>185,417</b>	<b>0.33</b>
<b>Liberia (30 June 2022: 0.02%)</b>				
<b>Leisure time</b>				
USD	227,554	Royal Caribbean Cruises Ltd <sup>^</sup>	23,606	0.04
<b>Total Liberia</b>			<b>23,606</b>	<b>0.04</b>
<b>Luxembourg (30 June 2022: 0.07%)</b>				
<b>Healthcare services</b>				
EUR	130,450	Eurofins Scientific SE <sup>^</sup>	8,277	0.02
<b>Iron &amp; steel</b>				
EUR	454,880	ArcelorMittal SA <sup>^</sup>	12,372	0.02
<b>Metal fabricate/ hardware</b>				
EUR	436,140	Tenaris SA	6,526	0.01
<b>Total Luxembourg</b>			<b>27,175</b>	<b>0.05</b>
<b>Netherlands (30 June 2022: 1.62%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	594,735	Airbus SE <sup>^</sup>	85,883	0.15
<b>Auto manufacturers</b>				
EUR	124,325	Ferrari NV	40,624	0.07
EUR	2,364,426	Stellantis NV <sup>^</sup>	41,505	0.08
<b>Banks</b>				
EUR	384,389	ABN AMRO Bank NV - CVA <sup>^</sup>	5,968	0.01
EUR	3,573,890	ING Groep NV	48,107	0.09
<b>Beverages</b>				
EUR	540,310	Davide Campari-Milano NV	7,480	0.01
EUR	121,217	Heineken Holding NV	10,533	0.02
EUR	238,457	Heineken NV	24,502	0.04
EUR	104,219	JDE Peet's NV <sup>^</sup>	3,100	0.01
<b>Biotechnology</b>				
EUR	53,969	Argenx SE	20,926	0.04
<b>Chemicals</b>				
EUR	205,824	Akzo Nobel NV <sup>^</sup>	16,779	0.03
USD	256,114	LyondellBasell Industries NV 'A'	23,519	0.04
EUR	107,355	OCI NV <sup>^</sup>	2,573	0.01
<b>Commercial services</b>				
EUR	20,892	Adyen NV <sup>^</sup>	36,145	0.06
EUR	113,763	Randstad NV <sup>^</sup>	5,996	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Netherlands (30 June 2022: 1.62%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	55,609	IMCD NV	7,990	0.01
<b>Diversified financial services</b>				
USD	132,206	AerCap Holdings NV	8,398	0.01
EUR	68,897	Euronext NV	4,683	0.01
<b>Engineering &amp; construction</b>				
EUR	562,965	Ferrovial SE <sup>^</sup>	17,793	0.03
<b>Entertainment</b>				
EUR	637,873	Universal Music Group NV <sup>^</sup>	14,162	0.03
<b>Food</b>				
EUR	1,013,615	Koninklijke Ahold Delhaize NV <sup>^</sup>	34,569	0.06
<b>Healthcare products</b>				
EUR	940,390	Koninklijke Philips NV <sup>^</sup>	20,322	0.04
EUR	270,144	QIAGEN NV	12,125	0.02
<b>Insurance</b>				
EUR	2,183,464	Aegon NV <sup>^</sup>	11,029	0.02
EUR	289,760	NN Group NV <sup>^</sup>	10,720	0.02
<b>Internet</b>				
EUR	175,803	Just Eat Takeaway.com NV <sup>^</sup>	2,692	0.01
EUR	801,159	Prosus NV <sup>^</sup>	58,659	0.10
<b>Investment services</b>				
EUR	111,493	EXOR NV	9,936	0.02
<b>Machinery - diversified</b>				
EUR	950,412	CNH Industrial NV	13,692	0.02
<b>Media</b>				
EUR	264,653	Wolters Kluwer NV <sup>^</sup>	33,580	0.06
<b>Semiconductors</b>				
EUR	45,261	ASM International NV <sup>^</sup>	19,177	0.03
EUR	397,899	ASML Holding NV	287,814	0.51
USD	252,760	NXP Semiconductors NV	51,735	0.09
EUR	671,486	STMicroelectronics NV	33,380	0.06
<b>Telecommunications</b>				
EUR	3,316,108	Koninklijke KPN NV	11,827	0.02
<b>Total Netherlands</b>			<b>1,037,923</b>	<b>1.84</b>
<b>New Zealand (30 June 2022: 0.06%)</b>				
<b>Electricity</b>				
NZD	635,050	Mercury NZ Ltd	2,529	0.00
NZD	1,053,763	Meridian Energy Ltd	3,615	0.01
<b>Engineering &amp; construction</b>				
NZD	1,325,655	Auckland International Airport Ltd	6,944	0.01
<b>Healthcare products</b>				
NZD	153,794	EBOS Group Ltd <sup>^</sup>	3,463	0.01
NZD	525,222	Fisher & Paykel Healthcare Corp Ltd	7,883	0.01
<b>Software</b>				
AUD	117,713	Xero Ltd	9,319	0.02
<b>Telecommunications</b>				
NZD	1,620,911	Spark New Zealand Ltd	5,055	0.01
<b>Total New Zealand</b>			<b>38,808</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (30 June 2022: 0.22%)</b>				
<b>Banks</b>				
NOK	872,286	DNB Bank ASA	16,341	0.03
<b>Chemicals</b>				
NOK	214,627	Yara International ASA <sup>^</sup>	7,592	0.01
<b>Food</b>				
NOK	497,216	Mowi ASA	7,899	0.01
NOK	642,095	Orkla ASA	4,621	0.01
NOK	57,072	Salmar ASA <sup>^</sup>	2,306	0.01
<b>Insurance</b>				
NOK	212,268	Gjensidige Forsikring ASA	3,404	0.01
<b>Internet</b>				
NOK	194,040	Adevinta ASA	1,275	0.00
<b>Marine transportation</b>				
NOK	86,555	Kongsberg Gruppen ASA	3,944	0.01
<b>Mining</b>				
NOK	1,434,523	Norsk Hydro ASA <sup>^</sup>	8,543	0.01
<b>Oil &amp; gas</b>				
NOK	335,174	Aker BP ASA <sup>^</sup>	7,877	0.02
NOK	1,008,562	Equinor ASA <sup>^</sup>	29,381	0.05
<b>Telecommunications</b>				
NOK	678,940	Telenor ASA	6,895	0.01
<b>Total Norway</b>			<b>100,078</b>	<b>0.18</b>
<b>Panama (30 June 2022: 0.01%)</b>				
<b>Leisure time</b>				
USD	1,151,037	Carnival Corp <sup>^</sup>	21,674	0.04
<b>Total Panama</b>			<b>21,674</b>	<b>0.04</b>
<b>Portugal (30 June 2022: 0.06%)</b>				
<b>Electricity</b>				
EUR	3,053,344	EDP - Energias de Portugal SA	14,911	0.03
<b>Food</b>				
EUR	299,650	Jeronimo Martins SGPS SA	8,251	0.01
<b>Oil &amp; gas</b>				
EUR	534,673	Galp Energia SGPS SA	6,253	0.01
<b>Total Portugal</b>			<b>29,415</b>	<b>0.05</b>
<b>Singapore (30 June 2022: 0.34%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	1,908,500	Singapore Technologies Engineering Ltd <sup>^</sup>	5,190	0.01
<b>Agriculture</b>				
SGD	1,868,097	Wilmar International Ltd	5,245	0.01
<b>Airlines</b>				
SGD	969,555	Singapore Airlines Ltd <sup>^</sup>	5,122	0.01
<b>Banks</b>				
SGD	1,813,509	DBS Group Holdings Ltd <sup>^</sup>	42,224	0.07
SGD	3,182,051	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	28,873	0.05
SGD	1,256,051	United Overseas Bank Ltd <sup>^</sup>	25,987	0.05
<b>Diversified financial services</b>				
SGD	2,680,680	CapitaLand Investment Ltd	6,556	0.01
SGD	311,626	Singapore Exchange Ltd <sup>^</sup>	2,213	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Singapore (30 June 2022: 0.34%) (cont)</b>				
<b>Electronics</b>				
SGD	373,900	Venture Corp Ltd <sup>^</sup>	4,064	0.01
<b>Engineering &amp; construction</b>				
SGD	1,367,360	Keppel Corp Ltd <sup>^</sup>	6,780	0.01
<b>Entertainment</b>				
SGD	5,811,340	Genting Singapore Ltd <sup>^</sup>	4,036	0.01
<b>Hotels</b>				
SGD	423,804	City Developments Ltd	2,104	0.00
<b>Oil &amp; gas services</b>				
SGD	69,182,967	Seatrium Ltd <sup>^</sup>	6,390	0.01
<b>Real estate investment &amp; services</b>				
SGD	449,898	UOL Group Ltd <sup>^</sup>	2,134	0.00
<b>Real estate investment trusts</b>				
SGD	3,582,305	CapitalLand Ascendas REIT (REIT)	7,200	0.01
SGD	5,081,455	CapitalLand Integrated Commercial Trust (REIT) <sup>^</sup>	7,172	0.01
SGD	2,782,288	Mapletree Logistics Trust (REIT)	3,330	0.01
SGD	1,815,100	Mapletree Pan Asia Commercial Trust (REIT)	2,173	0.01
<b>Retail</b>				
SGD	103,300	Jardine Cycle & Carriage Ltd	2,656	0.00
<b>Telecommunications</b>				
SGD	8,222,176	Singapore Telecommunications Ltd <sup>^</sup>	15,189	0.03
<b>Total Singapore</b>			<b>184,638</b>	<b>0.33</b>
<b>Spain (30 June 2022: 0.69%)</b>				
<b>Banks</b>				
EUR	5,935,838	Banco Bilbao Vizcaya Argentaria SA	45,539	0.08
EUR	16,680,952	Banco Santander SA	61,604	0.11
EUR	4,264,675	CaixaBank SA <sup>^</sup>	17,620	0.03
<b>Commercial services</b>				
EUR	440,865	Amadeus IT Group SA	33,525	0.06
<b>Electricity</b>				
EUR	279,346	EDP Renovaveis SA <sup>^</sup>	5,576	0.01
EUR	290,144	Endesa SA	6,220	0.01
EUR	5,999,764	Iberdrola SA	78,222	0.14
EUR	146,923	Redeia Corp SA	2,466	0.00
<b>Energy - alternate sources</b>				
EUR	64,936	Corp ACCIONA Energias Renovables SA <sup>^</sup>	2,169	0.00
<b>Engineering &amp; construction</b>				
EUR	23,916	Acciona SA <sup>^</sup>	4,055	0.01
EUR	203,762	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	7,151	0.01
EUR	63,825	Aena SME SA	10,306	0.02
EUR	559,534	Cellnex Telecom SA	22,581	0.04
<b>Gas</b>				
EUR	66,536	Enagas SA	1,306	0.00
EUR	141,244	Naturgy Energy Group SA <sup>^</sup>	4,201	0.01
<b>Oil &amp; gas</b>				
EUR	1,548,330	Repsol SA	22,517	0.04
<b>Pharmaceuticals</b>				
EUR	292,896	Grifols SA <sup>^</sup>	3,752	0.01
<b>Retail</b>				
EUR	1,111,965	Industria de Diseno Textil SA	43,018	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 0.69%) (cont)</b>				
<b>Telecommunications</b>				
EUR	5,235,738	Telefonica SA <sup>^</sup>	21,226	0.04
<b>Total Spain</b>			<b>393,054</b>	<b>0.70</b>
<b>Sweden (30 June 2022: 0.88%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	79,280	Saab AB 'B'	4,281	0.01
<b>Auto manufacturers</b>				
SEK	194,289	Volvo AB 'A'	4,130	0.01
SEK	1,394,097	Volvo AB 'B'	28,782	0.05
SEK	579,447	Volvo Car AB 'B'	2,297	0.00
<b>Banks</b>				
SEK	1,601,913	Skandinaviska Enskilda Banken AB 'A'	17,671	0.03
SEK	1,487,681	Svenska Handelsbanken AB 'A' <sup>^</sup>	12,443	0.02
SEK	890,068	Swedbank AB 'A'	14,985	0.03
<b>Biotechnology</b>				
SEK	163,482	Swedish Orphan Biovitrum AB <sup>^</sup>	3,184	0.01
<b>Building materials and fixtures</b>				
SEK	148,771	Investment AB Latour 'B'	2,945	0.01
SEK	1,300,913	Nibe Industrier AB 'B'	12,333	0.02
<b>Commercial services</b>				
SEK	426,022	Securitas AB 'B' <sup>^</sup>	3,489	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	551,802	Essity AB 'B'	14,667	0.03
<b>Diversified financial services</b>				
SEK	407,233	EQT AB <sup>^</sup>	7,819	0.01
<b>Electronics</b>				
SEK	1,005,906	Assa Abloy AB 'B'	24,120	0.04
<b>Engineering &amp; construction</b>				
SEK	311,850	Skanska AB 'B'	4,364	0.01
<b>Entertainment</b>				
SEK	196,723	Evolution AB	24,875	0.04
<b>Forest products &amp; paper</b>				
SEK	90,324	Holmen AB 'B'	3,240	0.01
<b>Healthcare products</b>				
SEK	282,047	Getinge AB 'B'	4,934	0.01
SEK	171,373	Lifco AB 'B'	3,717	0.01
<b>Investment services</b>				
SEK	139,274	Industrivarden AB 'A'	3,853	0.01
SEK	135,197	Industrivarden AB 'C' <sup>^</sup>	3,720	0.01
SEK	486,981	Investor AB 'A'	9,725	0.02
SEK	1,781,430	Investor AB 'B'	35,567	0.06
SEK	205,264	Kinnevik AB 'B'	2,839	0.00
SEK	79,624	L E Lundbergforetagen AB 'B'	3,382	0.00
<b>Machinery - diversified</b>				
SEK	2,635,882	Atlas Copco AB 'A'	37,923	0.07
SEK	1,669,266	Atlas Copco AB 'B'	20,748	0.03
SEK	333,633	Beijer Ref AB <sup>^</sup>	4,250	0.01
SEK	1,963,953	Hexagon AB 'B' <sup>^</sup>	24,137	0.04
SEK	626,451	Husqvarna AB 'B' <sup>^</sup>	5,663	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	578,830	Epiroc AB 'A'	10,927	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>Sweden (30 June 2022: 0.88%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
SEK	338,220	Epiroc AB 'B'	5,458	0.01
SEK	1,098,299	Sandvik AB	21,373	0.04
<b>Metal fabricate/ hardware</b>				
SEK	366,350	SKF AB 'B'	6,363	0.01
<b>Mining</b>				
SEK	234,057	Boliden AB	6,751	0.01
<b>Miscellaneous manufacturers</b>				
SEK	258,561	Alfa Laval AB	9,408	0.02
SEK	264,164	Indutrade AB <sup>^</sup>	5,940	0.01
<b>Packaging &amp; containers</b>				
SEK	600,580	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	7,643	0.01
<b>Real estate investment &amp; services</b>				
SEK	544,997	Fastighets AB Balder <sup>^</sup>	1,986	0.00
SEK	242,550	Sagax AB 'B' <sup>^</sup>	4,783	0.01
<b>Retail</b>				
SEK	649,636	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	11,137	0.02
<b>Software</b>				
SEK	698,136	Embracer Group AB <sup>^</sup>	1,742	0.00
<b>Telecommunications</b>				
SEK	439,923	Tele2 AB 'B'	3,630	0.00
SEK	2,767,737	Telefonaktiebolaget LM Ericsson 'B'	14,967	0.03
SEK	2,425,055	Telia Co AB <sup>^</sup>	5,310	0.01
<b>Total Sweden</b>			<b>463,501</b>	<b>0.82</b>
<b>Switzerland (30 June 2022: 3.18%)</b>				
<b>Banks</b>				
CHF	26,779	Banque Cantonale Vaudoise RegS <sup>^</sup>	2,829	0.00
CHF	3,280,528	UBS Group AG RegS <sup>^</sup>	66,351	0.12
<b>Beverages</b>				
GBP	258,912	Coca-Cola HBC AG	7,719	0.01
<b>Biotechnology</b>				
CHF	33,338	Bachem Holding AG <sup>^</sup>	2,907	0.00
<b>Building materials and fixtures</b>				
CHF	33,268	Geberit AG RegS <sup>^</sup>	17,406	0.03
CHF	564,990	Holcim AG <sup>^</sup>	38,018	0.07
CHF	138,314	Sika AG RegS	39,532	0.07
<b>Chemicals</b>				
CHF	231,324	Clariant AG RegS <sup>^</sup>	3,341	0.01
EUR	170,627	DSM-Firmenich AG	18,358	0.03
CHF	9,698	EMS-Chemie Holding AG RegS <sup>^</sup>	7,339	0.01
CHF	8,749	Givaudan SA RegS <sup>^</sup>	28,995	0.05
<b>Commercial services</b>				
CHF	190,231	Adecco Group AG RegS <sup>^</sup>	6,215	0.01
CHF	155,363	SGS SA RegS	14,685	0.03
<b>Computers</b>				
CHF	189,919	Logitech International SA RegS <sup>^</sup>	11,302	0.02
<b>Diversified financial services</b>				
CHF	221,893	Julius Baer Group Ltd	13,974	0.02
CHF	21,612	Partners Group Holding AG <sup>^</sup>	20,330	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 June 2022: 3.18%) (cont)</b>				
<b>Electricity</b>				
CHF	19,342	BKW AG <sup>^</sup>	3,416	0.01
<b>Electronics</b>				
CHF	1,599,937	ABB Ltd RegS <sup>^</sup>	62,914	0.11
USD	150,989	Garmin Ltd	15,746	0.03
USD	319,263	TE Connectivity Ltd	44,748	0.08
<b>Food</b>				
CHF	3,702	Barry Callebaut AG RegS <sup>^</sup>	7,146	0.01
CHF	835	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	10,491	0.02
CHF	117	Chocoladefabriken Lindt & Spruengli AG RegS	14,516	0.03
CHF	2,722,772	Nestle SA RegS	327,469	0.58
<b>Hand &amp; machine tools</b>				
CHF	38,057	Schindler Holding AG	8,920	0.01
CHF	18,284	Schindler Holding AG RegS	4,108	0.01
<b>Healthcare products</b>				
CHF	490,439	Alcon Inc	40,621	0.07
CHF	48,366	Sonova Holding AG RegS <sup>^</sup>	12,877	0.02
CHF	93,099	Straumann Holding AG RegS <sup>^</sup>	15,105	0.03
<b>Healthcare services</b>				
CHF	78,043	Lonza Group AG RegS	46,530	0.08
<b>Insurance</b>				
CHF	44,322	Baloise Holding AG RegS <sup>^</sup>	6,509	0.01
USD	413,423	Chubb Ltd	79,609	0.14
CHF	36,716	Helvetia Holding AG RegS <sup>^</sup>	4,966	0.01
CHF	33,974	Swiss Life Holding AG RegS <sup>^</sup>	19,861	0.04
CHF	306,410	Swiss Re AG	30,838	0.05
CHF	147,396	Zurich Insurance Group AG <sup>^</sup>	70,003	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	563,176	Siemens Energy AG <sup>^</sup>	9,941	0.02
<b>Metal fabricate/ hardware</b>				
CHF	26,074	VAT Group AG <sup>^</sup>	10,783	0.02
<b>Packaging &amp; containers</b>				
CHF	342,687	SIG Group AG <sup>^</sup>	9,454	0.02
<b>Pharmaceuticals</b>				
CHF	2,030,123	Novartis AG RegS	204,226	0.36
CHF	30,596	Roche Holding AG	10,041	0.02
CHF	690,931	Roche Holding AG 'non-voting share'	211,222	0.37
<b>Real estate investment &amp; services</b>				
CHF	66,095	Swiss Prime Site AG RegS <sup>^</sup>	5,737	0.01
<b>Retail</b>				
CHF	516,147	Cie Financiere Richemont SA RegS <sup>^</sup>	87,491	0.16
CHF	97,799	Dufry AG RegS	4,455	0.01
CHF	26,908	Swatch Group AG <sup>^</sup>	7,853	0.01
CHF	44,356	Swatch Group AG RegS	2,437	0.00
<b>Software</b>				
CHF	58,571	Temenos AG RegS	4,657	0.01
<b>Telecommunications</b>				
CHF	23,538	Swisscom AG RegS <sup>^</sup>	14,676	0.03
<b>Transportation</b>				
CHF	49,047	Kuehne + Nagel International AG RegS <sup>^</sup>	14,512	0.03
<b>Total Switzerland</b>			<b>1,723,179</b>	<b>3.05</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.22%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	3,295,413	BAE Systems Plc	38,838	0.07
GBP	7,388,079	Rolls-Royce Holdings Plc	14,188	0.02
<b>Agriculture</b>				
GBP	2,073,873	British American Tobacco Plc	68,763	0.12
GBP	894,552	Imperial Tobacco Group Plc	19,772	0.04
<b>Apparel retailers</b>				
GBP	371,716	Burberry Group Plc	10,019	0.02
<b>Banks</b>				
GBP	16,681,157	Barclays Plc	32,528	0.06
GBP	19,702,284	HSBC Holdings Plc	155,727	0.28
GBP	66,725,856	Lloyds Banking Group Plc	36,978	0.06
GBP	5,781,423	NatWest Group Plc	17,699	0.03
GBP	2,344,798	Standard Chartered Plc	20,361	0.04
<b>Beverages</b>				
USD	241,954	Coca-Cola Europacific Partners Plc	15,589	0.03
GBP	2,268,724	Diageo Plc	97,462	0.17
<b>Biotechnology</b>				
USD	333,630	Royalty Pharma Plc 'A'	10,256	0.02
<b>Chemicals</b>				
GBP	116,379	Croda International Plc	8,324	0.01
GBP	153,577	Johnson Matthey Plc	3,409	0.01
<b>Commercial services</b>				
GBP	429,455	Ashtead Group Plc	29,724	0.05
GBP	361,585	Bunzl Plc	13,786	0.03
GBP	136,434	Intertek Group Plc	7,398	0.01
GBP	1,919,285	RELX Plc	63,955	0.11
GBP	2,438,168	Rentokil Initial Plc	19,063	0.04
GBP	608,548	Wise Plc 'A'	5,085	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	4,814,778	Haleon Plc	19,726	0.04
GBP	2,530,388	Unilever Plc	131,817	0.23
<b>Diversified financial services</b>				
GBP	980,528	3i Group Plc	24,290	0.04
GBP	2,057,810	abrdn Plc <sup>^</sup>	5,709	0.01
GBP	285,776	Hargreaves Lansdown Plc <sup>^</sup>	2,963	0.01
GBP	371,395	London Stock Exchange Group Plc <sup>^</sup>	39,502	0.07
GBP	635,548	Schroders Plc	3,533	0.01
GBP	477,410	St James's Place Plc	6,601	0.01
<b>Electricity</b>				
GBP	3,678,039	National Grid Plc	48,654	0.08
GBP	1,117,083	SSE Plc	26,146	0.05
<b>Electronics</b>				
GBP	329,798	Halma Plc	9,547	0.02
USD	150,408	Sensata Technologies Holding Plc	6,767	0.01
<b>Food</b>				
GBP	326,422	Associated British Foods Plc	8,263	0.01
GBP	1,540,286	J Sainsbury Plc	5,268	0.01
GBP	425,550	Ocado Group Plc <sup>^</sup>	3,073	0.01
GBP	7,859,796	Tesco Plc	24,821	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.22%) (cont)</b>				
<b>Food Service</b>				
GBP	1,722,800	Compass Group Plc	48,230	0.09
<b>Forest products &amp; paper</b>				
GBP	461,025	Mondi Plc	7,028	0.01
<b>Gas</b>				
GBP	5,631,913	Centrica Plc	8,875	0.02
<b>Healthcare products</b>				
GBP	798,200	Smith & Nephew Plc	12,867	0.02
<b>Home builders</b>				
GBP	852,899	Barratt Developments Plc	4,484	0.01
GBP	99,972	Berkeley Group Holdings Plc	4,986	0.01
GBP	349,748	Persimmon Plc	4,560	0.01
GBP	4,612,743	Taylor Wimpey Plc	6,025	0.01
<b>Hotels</b>				
GBP	164,234	InterContinental Hotels Group Plc <sup>^</sup>	11,346	0.02
GBP	258,808	Whitbread Plc	11,141	0.02
<b>Household goods &amp; home construction</b>				
GBP	681,399	Reckitt Benckiser Group Plc	51,215	0.09
<b>Insurance</b>				
GBP	170,269	Admiral Group Plc	4,507	0.01
GBP	2,674,496	Aviva Plc	13,438	0.02
GBP	5,781,834	Legal & General Group Plc	16,708	0.03
GBP	2,518,009	M&G Plc	6,127	0.01
GBP	535,069	Phoenix Group Holdings Plc	3,617	0.01
GBP	2,576,108	Prudential Plc	36,305	0.06
<b>Internet</b>				
GBP	811,446	Auto Trader Group Plc	6,297	0.01
<b>Machinery - diversified</b>				
GBP	63,638	Spirax-Sarco Engineering Plc	8,386	0.01
<b>Media</b>				
GBP	1,683,621	Informa Plc	15,540	0.03
USD	223,218	Liberty Global Plc 'A'	3,764	0.01
USD	378,358	Liberty Global Plc 'C'	6,723	0.01
GBP	716,739	Pearson Plc	7,490	0.01
<b>Mining</b>				
GBP	1,238,246	Anglo American Plc	35,153	0.06
GBP	340,174	Antofagasta Plc	6,319	0.01
GBP	183,905	Endeavour Mining Plc <sup>^</sup>	4,407	0.01
GBP	1,114,131	Rio Tinto Plc	70,617	0.13
<b>Miscellaneous manufacturers</b>				
GBP	370,877	Smiths Group Plc	7,752	0.01
<b>Oil &amp; gas</b>				
GBP	17,562,220	BP Plc	102,339	0.18
GBP	6,781,645	Shell Plc	201,967	0.36
<b>Pharmaceuticals</b>				
GBP	1,538,169	AstraZeneca Plc	220,508	0.39
GBP	4,076,844	GSK Plc	71,983	0.13
GBP	123,931	Hikma Pharmaceuticals Plc	2,979	0.00
<b>Real estate investment trusts</b>				
GBP	879,484	British Land Co Plc (REIT)	3,386	0.00
GBP	655,153	Land Securities Group Plc (REIT)	4,782	0.01
GBP	1,227,335	Segro Plc (REIT)	11,185	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.22%) (cont)</b>				
<b>Retail</b>				
GBP	1,755,593	JD Sports Fashion Plc	3,259	0.01
GBP	2,387,254	Kingfisher Plc	7,032	0.01
GBP	129,142	Next Plc	11,329	0.02
<b>Software</b>				
USD	137,187	Atlassian Corp Ltd 'A'	23,021	0.04
GBP	942,041	Sage Group Plc	11,076	0.02
<b>Telecommunications</b>				
GBP	7,424,075	BT Group Plc	11,548	0.02
GBP	22,666,148	Vodafone Group Plc	21,316	0.04
<b>Water</b>				
GBP	291,359	Severn Trent Plc	9,505	0.01
GBP	789,741	United Utilities Group Plc	9,655	0.02
<b>Total United Kingdom</b>			<b>2,206,381</b>	<b>3.91</b>
<b>United States (30 June 2022: 66.04%)</b>				
<b>Advertising</b>				
USD	380,274	Interpublic Group of Cos Inc <sup>^</sup>	14,671	0.03
USD	201,382	Omnicom Group Inc	19,161	0.03
USD	430,245	Trade Desk Inc 'A'	33,224	0.06
<b>Aerospace &amp; defence</b>				
USD	547,797	Boeing Co	115,673	0.21
USD	219,119	General Dynamics Corp	47,143	0.08
USD	44,579	HEICO Corp <sup>^</sup>	7,888	0.01
USD	75,050	HEICO Corp 'A'	10,552	0.02
USD	419,487	Howmet Aerospace Inc	20,790	0.04
USD	186,520	L3Harris Technologies Inc	36,515	0.07
USD	225,774	Lockheed Martin Corp	103,942	0.18
USD	146,125	Northrop Grumman Corp	66,603	0.12
USD	1,452,571	Raytheon Technologies Corp	142,294	0.25
USD	50,668	TransDigm Group Inc <sup>^</sup>	45,306	0.08
<b>Agriculture</b>				
USD	1,766,349	Altria Group Inc	80,015	0.14
USD	534,009	Archer-Daniels-Midland Co	40,350	0.07
USD	158,138	Darling Ingredients Inc	10,088	0.02
USD	1,516,987	Philip Morris International Inc	148,088	0.26
<b>Airlines</b>				
USD	153,663	Delta Air Lines Inc <sup>^</sup>	7,305	0.01
USD	158,334	Southwest Airlines Co <sup>^</sup>	5,733	0.01
<b>Apparel retailers</b>				
USD	26,077	Deckers Outdoor Corp <sup>^</sup>	13,760	0.02
USD	1,218,612	NIKE Inc 'B'	134,498	0.24
USD	316,286	VF Corp	6,038	0.01
<b>Auto manufacturers</b>				
USD	147,064	Cummins Inc	36,054	0.06
USD	3,814,568	Ford Motor Co	57,714	0.10
USD	1,465,191	General Motors Co	56,498	0.10
USD	1,078,794	Lucid Group Inc <sup>^</sup>	7,433	0.01
USD	504,904	PACCAR Inc	42,235	0.08
USD	638,598	Rivian Automotive Inc 'A'	10,639	0.02
USD	2,824,223	Tesla Inc	739,297	1.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
USD	210,221	BorgWarner Inc <sup>^</sup>	10,282	0.02
USD	68,494	Lear Corp	9,832	0.02
<b>Banks</b>				
USD	7,185,531	Bank of America Corp	206,153	0.36
USD	742,567	Bank of New York Mellon Corp	33,059	0.06
USD	1,921,324	Citigroup Inc	88,458	0.16
USD	420,118	Citizens Financial Group Inc	10,957	0.02
USD	698,231	Fifth Third Bancorp <sup>^</sup>	18,301	0.03
USD	11,140	First Citizens BancShares Inc 'A'	14,298	0.02
USD	516,726	First Horizon Corp	5,823	0.01
USD	337,738	Goldman Sachs Group Inc	108,934	0.19
USD	1,453,108	Huntington Bancshares Inc	15,664	0.03
USD	2,884,458	JPMorgan Chase & Co	419,515	0.74
USD	953,755	KeyCorp	8,813	0.02
USD	173,803	M&T Bank Corp	21,510	0.04
USD	1,258,320	Morgan Stanley	107,460	0.19
USD	194,394	Northern Trust Corp	14,412	0.03
USD	413,391	PNC Financial Services Group Inc	52,067	0.09
USD	957,384	Regions Financial Corp	17,061	0.03
USD	363,804	State Street Corp	26,623	0.05
USD	1,297,838	Truist Financial Corp	39,389	0.07
USD	1,515,943	US Bancorp <sup>^</sup>	50,087	0.09
USD	175,871	Webster Financial Corp <sup>^</sup>	6,639	0.01
USD	3,770,071	Wells Fargo & Co	160,907	0.28
<b>Beverages</b>				
USD	309,119	Brown-Forman Corp 'B'	20,643	0.04
USD	4,045,628	Coca-Cola Co	243,628	0.43
USD	158,771	Constellation Brands Inc 'A'	39,078	0.07
USD	905,943	Keurig Dr Pepper Inc	28,329	0.05
USD	180,414	Molson Coors Beverage Co 'B'	11,879	0.02
USD	750,250	Monster Beverage Corp	43,094	0.07
USD	1,367,925	PepsiCo Inc	253,367	0.45
<b>Biotechnology</b>				
USD	116,490	Alnylam Pharmaceuticals Inc <sup>^</sup>	22,126	0.04
USD	528,891	Amgen Inc	117,424	0.21
USD	141,688	Biogen Inc	40,360	0.07
USD	167,641	BioMarin Pharmaceutical Inc	14,531	0.03
USD	22,894	Bio-Rad Laboratories Inc 'A'	8,680	0.01
USD	736,797	Corteva Inc	42,218	0.07
USD	1,222,202	Gilead Sciences Inc	94,195	0.17
USD	146,765	Illumina Inc <sup>^</sup>	27,517	0.05
USD	167,906	Incyte Corp	10,452	0.02
USD	328,482	Moderna Inc <sup>^</sup>	39,911	0.07
USD	106,591	Regeneron Pharmaceuticals Inc	76,590	0.13
USD	145,042	Seagen Inc	27,915	0.05
USD	45,072	United Therapeutics Corp	9,950	0.02
USD	250,020	Vertex Pharmaceuticals Inc	87,984	0.16
<b>Building materials and fixtures</b>				
USD	136,789	Builders FirstSource Inc <sup>^</sup>	18,603	0.03
USD	817,641	Carrier Global Corp <sup>^</sup>	40,645	0.07
USD	149,959	Fortune Brands Innovations Inc <sup>^</sup>	10,790	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	35,819	Lennox International Inc <sup>^</sup>	11,679	0.02
USD	65,007	Martin Marietta Materials Inc	30,013	0.06
USD	222,772	Masco Corp	12,783	0.02
USD	61,649	Mohawk Industries Inc	6,360	0.01
USD	109,220	Owens Corning	14,253	0.03
USD	129,893	Vulcan Materials Co	29,283	0.05
<b>Chemicals</b>				
USD	212,681	Air Products and Chemicals Inc	63,704	0.11
USD	113,544	Albemarle Corp <sup>^</sup>	25,331	0.05
USD	98,396	Celanese Corp <sup>^</sup>	11,394	0.02
USD	217,292	CF Industries Holdings Inc	15,084	0.03
USD	727,350	Dow Inc <sup>^</sup>	38,739	0.07
USD	454,252	DuPont de Nemours Inc <sup>^</sup>	32,452	0.06
USD	142,036	Eastman Chemical Co	11,891	0.02
USD	264,300	Ecolab Inc	49,342	0.09
USD	132,147	FMC Corp	13,788	0.02
USD	241,773	International Flavors & Fragrances Inc	19,243	0.03
USD	365,400	Mosaic Co	12,789	0.02
USD	237,619	PPG Industries Inc	35,239	0.06
USD	130,097	RPM International Inc <sup>^</sup>	11,674	0.02
USD	246,307	Sherwin-Williams Co	65,399	0.12
USD	36,679	Westlake Corp <sup>^</sup>	4,382	0.01
<b>Commercial services</b>				
USD	415,194	Automatic Data Processing Inc	91,255	0.16
USD	523,418	Block Inc	34,844	0.06
USD	140,029	Booz Allen Hamilton Holding Corp	15,627	0.03
USD	87,862	Cintas Corp	43,674	0.08
USD	411,281	CoStar Group Inc	36,604	0.06
USD	113,320	Equifax Inc <sup>^</sup>	26,664	0.05
USD	61,366	FleetCor Technologies Inc <sup>^</sup>	15,408	0.03
USD	83,346	Gartner Inc	29,197	0.05
USD	279,928	Global Payments Inc	27,579	0.05
USD	35,629	MarketAxess Holdings Inc	9,314	0.02
USD	161,852	Moody's Corp	56,279	0.10
USD	40,369	Paylocity Holding Corp	7,449	0.01
USD	1,071,371	PayPal Holdings Inc	71,493	0.13
USD	139,288	Quanta Services Inc <sup>^</sup>	27,363	0.05
USD	101,443	Robert Half International Inc	7,631	0.01
USD	247,294	Rollins Inc <sup>^</sup>	10,592	0.02
USD	324,176	S&P Global Inc	129,959	0.23
USD	363,522	Toast Inc 'A' <sup>^</sup>	8,205	0.01
USD	202,625	TransUnion <sup>^</sup>	15,872	0.03
USD	78,792	U-Haul Holding Co (Non Voting)	3,992	0.01
USD	67,775	United Rentals Inc	30,185	0.05
USD	148,579	Verisk Analytics Inc	33,583	0.06
<b>Computers</b>				
USD	15,650,662	Apple Inc	3,035,759	5.38
USD	537,583	Cognizant Technology Solutions Corp 'A'	35,093	0.06
USD	220,873	CrowdStrike Holdings Inc 'A'	32,440	0.06
USD	240,638	Dell Technologies Inc 'C' <sup>^</sup>	13,021	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Computers (cont)</b>				
USD	51,652	EPAM Systems Inc	11,609	0.02
USD	675,569	Fortinet Inc	51,066	0.09
USD	1,398,249	Hewlett Packard Enterprise Co	23,491	0.04
USD	877,542	HP Inc	26,949	0.05
USD	901,820	International Business Machines Corp	120,672	0.21
USD	140,794	Leidos Holdings Inc	12,457	0.02
USD	194,227	NetApp Inc <sup>^</sup>	14,839	0.03
USD	274,549	Western Digital Corp	10,414	0.02
USD	88,794	Zscaler Inc	12,991	0.02
<b>Cosmetics &amp; personal care</b>				
USD	770,698	Colgate-Palmolive Co	59,375	0.10
USD	223,755	Estee Lauder Cos Inc 'A' <sup>^</sup>	43,941	0.08
USD	2,336,648	Procter & Gamble Co	354,563	0.63
<b>Distribution &amp; wholesale</b>				
USD	405,828	Copart Inc <sup>^</sup>	37,016	0.07
USD	553,658	Fastenal Co <sup>^</sup>	32,660	0.06
USD	264,435	LKQ Corp	15,409	0.03
USD	38,341	Pool Corp <sup>^</sup>	14,364	0.02
USD	32,994	Watsco Inc <sup>^</sup>	12,586	0.02
USD	44,178	WW Grainger Inc <sup>^</sup>	34,838	0.06
<b>Diversified financial services</b>				
USD	326,154	Ally Financial Inc	8,809	0.02
USD	636,828	American Express Co	110,935	0.20
USD	108,550	Ameriprise Financial Inc <sup>^</sup>	36,056	0.06
USD	395,833	Apollo Global Management Inc	30,404	0.05
USD	152,451	Ares Management Corp 'A' <sup>^</sup>	14,689	0.03
USD	144,874	BlackRock Inc <sup>~</sup>	100,128	0.18
USD	695,145	Blackstone Inc <sup>^</sup>	64,628	0.11
USD	376,041	Capital One Financial Corp <sup>^</sup>	41,128	0.07
USD	235,808	Carlyle Group Inc <sup>^</sup>	7,534	0.01
USD	103,848	Choe Global Markets Inc	14,332	0.03
USD	1,488,193	Charles Schwab Corp	84,351	0.15
USD	346,889	CME Group Inc	64,275	0.11
USD	148,220	Coinbase Global Inc 'A' <sup>^</sup>	10,605	0.02
USD	256,542	Discover Financial Services	29,977	0.05
USD	325,867	Franklin Resources Inc <sup>^</sup>	8,704	0.02
USD	570,034	Intercontinental Exchange Inc	64,459	0.11
USD	597,268	KKR & Co Inc <sup>^</sup>	33,447	0.06
USD	77,612	LPL Financial Holdings Inc	16,875	0.03
USD	845,090	Mastercard Inc 'A'	332,374	0.59
USD	326,990	Nasdaq Inc	16,301	0.03
USD	192,422	Raymond James Financial Inc <sup>^</sup>	19,968	0.03
USD	134,132	SEI Investments Co	7,997	0.01
USD	475,337	Synchrony Financial	16,123	0.03
USD	210,100	T Rowe Price Group Inc <sup>^</sup>	23,535	0.04
USD	141,162	Tradeweb Markets Inc 'A' <sup>^</sup>	9,667	0.02
USD	1,610,001	Visa Inc 'A' <sup>^</sup>	382,343	0.68
<b>Electrical components &amp; equipment</b>				
USD	223,516	AMETEK Inc	36,183	0.06
USD	580,852	Emerson Electric Co	52,503	0.09
USD	56,220	Generac Holdings Inc <sup>^</sup>	8,384	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Electricity</b>				
USD	640,294	AES Corp	13,273	0.02
USD	277,746	Alliant Energy Corp	14,576	0.03
USD	254,347	Ameren Corp <sup>^</sup>	20,773	0.04
USD	520,210	American Electric Power Co Inc	43,802	0.08
USD	614,248	CenterPoint Energy Inc	17,905	0.03
USD	257,942	CMS Energy Corp	15,154	0.03
USD	365,805	Consolidated Edison Inc	33,069	0.06
USD	306,128	Constellation Energy Corp <sup>^</sup>	28,026	0.05
USD	791,031	Dominion Energy Inc	40,967	0.07
USD	195,169	DTE Energy Co <sup>^</sup>	21,472	0.04
USD	742,095	Duke Energy Corp	66,596	0.12
USD	350,299	Edison International	24,328	0.04
USD	210,220	Entergy Corp	20,469	0.04
USD	224,059	Evergy Inc	13,090	0.02
USD	320,074	Eversource Energy	22,700	0.04
USD	1,008,248	Exelon Corp	41,076	0.07
USD	508,701	FirstEnergy Corp <sup>^</sup>	19,778	0.03
USD	2,001,808	NextEra Energy Inc	148,534	0.26
USD	274,662	NRG Energy Inc <sup>^</sup>	10,270	0.02
USD	1,779,918	PG&E Corp	30,757	0.05
USD	717,939	PPL Corp	18,997	0.03
USD	512,479	Public Service Enterprise Group Inc	32,086	0.06
USD	305,752	Sempra Energy	44,514	0.08
USD	1,103,254	Southern Co <sup>^</sup>	77,504	0.14
USD	437,878	Vistra Corp <sup>^</sup>	11,494	0.02
USD	315,076	WEC Energy Group Inc	27,802	0.05
USD	562,579	Xcel Energy Inc	34,976	0.06
<b>Electronics</b>				
USD	305,009	Agilent Technologies Inc	36,677	0.06
USD	574,619	Amphenol Corp 'A'	48,814	0.09
USD	63,863	Arrow Electronics Inc	9,147	0.02
USD	331,896	Fortive Corp <sup>^</sup>	24,816	0.04
USD	663,107	Honeywell International Inc	137,595	0.24
USD	52,843	Hubbell Inc	17,521	0.03
USD	181,222	Keysight Technologies Inc	30,345	0.05
USD	20,809	Mettler-Toledo International Inc	27,294	0.05
USD	273,164	Trimble Inc	14,461	0.03
<b>Energy - alternate sources</b>				
USD	140,555	Enphase Energy Inc <sup>^</sup>	23,540	0.04
USD	94,339	First Solar Inc	17,933	0.03
USD	59,055	SolarEdge Technologies Inc	15,889	0.03
<b>Engineering &amp; construction</b>				
USD	130,336	AECOM <sup>^</sup>	11,038	0.02
USD	129,962	Jacobs Solutions Inc	15,451	0.03
<b>Entertainment</b>				
USD	176,149	Caesars Entertainment Inc <sup>^</sup>	8,979	0.01
USD	160,567	Live Nation Entertainment Inc <sup>^</sup>	14,629	0.03
USD	36,515	Vail Resorts Inc <sup>^</sup>	9,193	0.02
<b>Environmental control</b>				
USD	221,834	Republic Services Inc	33,978	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Environmental control (cont)</b>				
USD	410,717	Waste Management Inc	71,227	0.13
<b>Food</b>				
USD	284,675	Albertsons Cos Inc 'A' <sup>^</sup>	6,212	0.01
USD	247,530	Campbell Soup Co	11,314	0.02
USD	519,758	Conagra Brands Inc <sup>^</sup>	17,526	0.03
USD	580,851	General Mills Inc	44,551	0.08
USD	141,993	Hershey Co	35,456	0.06
USD	262,597	Hormel Foods Corp <sup>^</sup>	10,562	0.02
USD	102,814	JM Smucker Co <sup>^</sup>	15,182	0.03
USD	246,185	Kellogg Co	16,593	0.03
USD	789,572	Kraft Heinz Co	28,030	0.05
USD	644,771	Kroger Co	30,304	0.05
USD	148,489	Lamb Weston Holdings Inc	17,069	0.03
USD	252,467	McCormick & Co Inc	22,023	0.04
USD	1,377,095	Mondelez International Inc 'A'	100,445	0.18
USD	524,833	Sysco Corp	38,943	0.07
USD	310,027	Tyson Foods Inc 'A'	15,824	0.03
<b>Food Service</b>				
USD	217,228	Aramark <sup>^</sup>	9,352	0.02
<b>Forest products &amp; paper</b>				
USD	367,755	International Paper Co	11,698	0.02
<b>Gas</b>				
USD	135,894	Atmos Energy Corp <sup>^</sup>	15,810	0.03
USD	468,391	NiSource Inc	12,810	0.02
USD	191,389	UGI Corp	5,162	0.01
<b>Hand &amp; machine tools</b>				
USD	53,584	Snap-on Inc	15,442	0.03
USD	142,198	Stanley Black & Decker Inc <sup>^</sup>	13,326	0.02
<b>Healthcare products</b>				
USD	1,733,391	Abbott Laboratories	188,974	0.33
USD	73,730	Align Technology Inc	26,074	0.05
USD	758,776	Avantor Inc <sup>^</sup>	15,585	0.03
USD	486,642	Baxter International Inc	22,171	0.04
USD	149,671	Bio-Techne Corp	12,218	0.02
USD	1,407,874	Boston Scientific Corp	76,152	0.13
USD	53,161	Cooper Cos Inc	20,383	0.04
USD	687,004	Danaher Corp	164,881	0.29
USD	205,064	DENTSPLY SIRONA Inc	8,207	0.01
USD	588,537	Edwards Lifesciences Corp	55,517	0.10
USD	161,595	Exact Sciences Corp <sup>^</sup>	15,174	0.03
USD	408,259	GE Healthcare Inc	33,167	0.06
USD	271,197	Hologic Inc	21,959	0.04
USD	80,003	IDEXX Laboratories Inc	40,180	0.07
USD	67,132	Insulet Corp <sup>^</sup>	19,357	0.03
USD	349,837	Intuitive Surgical Inc	119,623	0.21
USD	44,439	Masimo Corp	7,312	0.01
USD	51,750	Repligen Corp <sup>^</sup>	7,320	0.01
USD	151,005	ResMed Inc	32,995	0.06
USD	118,910	Revvity Inc	14,125	0.03
USD	332,626	Stryker Corp	101,481	0.18
USD	40,824	Teleflex Inc <sup>^</sup>	9,881	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	385,451	Thermo Fisher Scientific Inc	201,109	0.36
USD	57,653	Waters Corp	15,367	0.03
USD	68,369	West Pharmaceutical Services Inc	26,149	0.05
USD	206,793	Zimmer Biomet Holdings Inc	30,109	0.05
<b>Healthcare services</b>				
USD	160,105	Catalent Inc <sup>^</sup>	6,942	0.01
USD	575,034	Centene Corp	38,786	0.07
USD	49,308	Charles River Laboratories International Inc <sup>^</sup>	10,367	0.02
USD	56,209	DaVita Inc	5,647	0.01
USD	231,445	Elevar Health Inc	102,829	0.18
USD	208,918	HCA Healthcare Inc	63,402	0.11
USD	122,201	Humana Inc	54,640	0.10
USD	186,557	IQVIA Holdings Inc <sup>^</sup>	41,932	0.07
USD	93,314	Laboratory Corp of America Holdings	22,520	0.04
USD	57,096	Molina Healthcare Inc <sup>^</sup>	17,200	0.03
USD	116,169	Quest Diagnostics Inc	16,329	0.03
USD	925,450	UnitedHealth Group Inc	444,808	0.79
USD	63,436	Universal Health Services Inc 'B' <sup>^</sup>	10,008	0.02
<b>Home builders</b>				
USD	306,684	DR Horton Inc <sup>^</sup>	37,320	0.07
USD	237,607	Lennar Corp 'A'	29,775	0.05
USD	2,861	NVR Inc	18,169	0.03
USD	252,668	PulteGroup Inc	19,627	0.04
<b>Home furnishings</b>				
USD	65,597	Whirlpool Corp <sup>^</sup>	9,760	0.02
<b>Hotels</b>				
USD	270,536	Hilton Worldwide Holdings Inc <sup>^</sup>	39,377	0.07
USD	47,059	Hyatt Hotels Corp 'A' <sup>^</sup>	5,392	0.01
USD	382,376	Las Vegas Sands Corp	22,178	0.04
USD	270,555	Marriott International Inc 'A'	49,698	0.09
USD	310,521	MGM Resorts International	13,638	0.02
USD	96,073	Wynn Resorts Ltd	10,146	0.02
<b>Household goods &amp; home construction</b>				
USD	84,188	Avery Dennison Corp <sup>^</sup>	14,463	0.03
USD	255,509	Church & Dwight Co Inc	25,610	0.05
USD	125,209	Clorox Co	19,913	0.03
USD	336,381	Kimberly-Clark Corp	46,441	0.08
<b>Insurance</b>				
USD	597,801	Aflac Inc	41,726	0.07
USD	269,705	Allstate Corp	29,409	0.05
USD	55,302	American Financial Group Inc	6,567	0.01
USD	745,156	American International Group Inc	42,876	0.08
USD	202,087	Arthur J Gallagher & Co	44,372	0.08
USD	53,458	Assurant Inc <sup>^</sup>	6,721	0.01
USD	1,283,058	Berkshire Hathaway Inc 'B'	437,523	0.77
USD	239,536	Brown & Brown Inc	16,490	0.03
USD	150,015	Cincinnati Financial Corp	14,599	0.03
USD	422,659	Equitable Holdings Inc	11,479	0.02
USD	18,916	Erie Indemnity Co 'A'	3,973	0.01
USD	260,699	Fidelity National Financial Inc	9,385	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	96,147	Globe Life Inc	10,540	0.02
USD	313,882	Hartford Financial Services Group Inc	22,606	0.04
USD	179,840	Loews Corp	10,679	0.02
USD	13,568	Markel Group Inc <sup>^</sup>	18,767	0.03
USD	490,205	Marsh & McLennan Cos Inc	92,198	0.16
USD	678,701	MetLife Inc	38,367	0.07
USD	251,773	Principal Financial Group Inc <sup>^</sup>	19,094	0.03
USD	580,141	Progressive Corp	76,793	0.14
USD	355,477	Prudential Financial Inc	31,360	0.06
USD	244,401	Travelers Cos Inc	42,443	0.07
USD	196,655	WR Berkley Corp	11,713	0.02
<b>Internet</b>				
USD	409,457	Airbnb Inc 'A'	52,476	0.09
USD	5,884,896	Alphabet Inc 'A'	704,422	1.25
USD	5,319,552	Alphabet Inc 'C'	643,506	1.14
USD	9,140,986	Amazon.com Inc	1,191,619	2.11
USD	37,281	Booking Holdings Inc	100,671	0.18
USD	132,692	CDW Corp <sup>^</sup>	24,349	0.04
USD	83,765	Chewy Inc 'A'	3,306	0.01
USD	219,060	DoorDash Inc 'A' <sup>^</sup>	16,741	0.03
USD	526,838	eBay Inc	23,544	0.04
USD	121,757	Etsy Inc <sup>^</sup>	10,302	0.02
USD	138,205	Expedia Group Inc <sup>^</sup>	15,118	0.03
USD	61,879	F5 Inc	9,050	0.02
USD	595,985	Gen Digital Inc	11,056	0.02
USD	147,708	GoDaddy Inc 'A' <sup>^</sup>	11,097	0.02
USD	279,128	Match Group Inc <sup>^</sup>	11,681	0.02
USD	43,032	MercadoLibre Inc	50,976	0.09
USD	2,193,495	Meta Platforms Inc 'A'	629,489	1.11
USD	434,557	Netflix Inc	191,418	0.34
USD	166,598	Okta Inc	11,554	0.02
USD	285,825	Palo Alto Networks Inc <sup>^</sup>	73,031	0.13
USD	511,861	Pinterest Inc 'A'	13,994	0.03
USD	109,709	Roku Inc	7,017	0.01
USD	1,035,210	Snap Inc 'A'	12,257	0.02
USD	1,795,131	Uber Technologies Inc	77,496	0.14
USD	86,780	VeriSign Inc	19,610	0.03
USD	139,608	Zillow Group Inc 'C' <sup>^</sup>	7,017	0.01
<b>Iron &amp; steel</b>				
USD	434,479	Cleveland-Cliffs Inc <sup>^</sup>	7,282	0.01
USD	260,293	Nucor Corp <sup>^</sup>	42,683	0.07
USD	57,915	Reliance Steel & Aluminum Co <sup>^</sup>	15,729	0.03
USD	186,591	Steel Dynamics Inc	20,325	0.04
<b>Machinery - diversified</b>				
USD	172,267	Cognex Corp <sup>^</sup>	9,650	0.02
USD	280,628	Deere & Co	113,708	0.20
USD	151,508	Dover Corp	22,370	0.04
USD	166,445	Graco Inc <sup>^</sup>	14,373	0.02
USD	72,316	IDEX Corp	15,567	0.03
USD	400,960	Ingersoll Rand Inc	26,207	0.05
USD	54,122	Nordson Corp <sup>^</sup>	13,432	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	409,833	Otis Worldwide Corp	36,479	0.06
USD	118,130	Rockwell Automation Inc	38,918	0.07
USD	102,951	Toro Co <sup>^</sup>	10,465	0.02
USD	179,852	Westinghouse Air Brake Technologies Corp	19,724	0.03
USD	236,079	Xylem Inc	26,587	0.05
<b>Machinery, construction &amp; mining</b>				
USD	511,917	Caterpillar Inc	125,957	0.22
<b>Marine transportation</b>				
USD	44,553	Huntington Ingalls Industries Inc	10,140	0.02
<b>Media</b>				
USD	97,143	Charter Communications Inc 'A' <sup>^</sup>	35,687	0.06
USD	4,160,391	Comcast Corp 'A'	172,864	0.31
USD	33,635	FactSet Research Systems Inc	13,476	0.02
USD	369,813	Fox Corp 'A' <sup>^</sup>	12,574	0.02
USD	143,788	Fox Corp 'B'	4,585	0.01
USD	132,151	Liberty Broadband Corp	10,587	0.02
USD	199,811	Liberty Media Corp-Liberty Formula One 'C'	15,042	0.03
USD	143,965	Liberty Media Corp-Liberty SiriusXM 'C'	4,712	0.01
USD	359,462	News Corp 'A' <sup>^</sup>	7,009	0.01
USD	582,816	Paramount Global 'B'	9,273	0.02
USD	643,946	Sirius XM Holdings Inc <sup>^</sup>	2,917	0.00
USD	1,779,803	Walt Disney Co	158,901	0.28
USD	2,149,486	Warner Bros Discovery Inc <sup>^</sup>	26,955	0.05
<b>Mining</b>				
USD	157,161	Alcoa Corp	5,332	0.01
USD	1,432,953	Freeport-McMoRan Inc	57,318	0.10
USD	782,274	Newmont Corp <sup>^</sup>	33,372	0.06
<b>Miscellaneous manufacturers</b>				
USD	544,771	3M Co	54,526	0.10
USD	149,879	A O Smith Corp	10,908	0.02
USD	66,632	Axon Enterprise Inc	13,001	0.02
USD	50,675	Carlisle Cos Inc <sup>^</sup>	13,000	0.02
USD	1,053,885	General Electric Co	115,769	0.21
USD	309,164	Illinois Tool Works Inc <sup>^</sup>	77,341	0.14
USD	122,080	Parker-Hannifin Corp	47,616	0.08
USD	44,895	Teledyne Technologies Inc	18,457	0.03
USD	211,544	Textron Inc <sup>^</sup>	14,307	0.03
<b>Office &amp; business equipment</b>				
USD	52,384	Zebra Technologies Corp 'A' <sup>^</sup>	15,497	0.03
<b>Oil &amp; gas</b>				
USD	338,660	APA Corp	11,572	0.02
USD	101,073	Chesapeake Energy Corp <sup>^</sup>	8,458	0.02
USD	1,780,008	Chevron Corp	280,084	0.50
USD	1,198,837	ConocoPhillips	124,212	0.22
USD	754,295	Coterra Energy Inc	19,084	0.03
USD	634,559	Devon Energy Corp <sup>^</sup>	30,675	0.05
USD	169,482	Diamondback Energy Inc <sup>^</sup>	22,263	0.04
USD	594,851	EOG Resources Inc	68,075	0.12
USD	337,597	EQT Corp <sup>^</sup>	13,885	0.02
USD	4,014,304	Exxon Mobil Corp	430,534	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	265,863	Hess Corp	36,144	0.06
USD	160,123	HF Sinclair Corp	7,143	0.01
USD	699,122	Marathon Oil Corp	16,094	0.03
USD	461,405	Marathon Petroleum Corp	53,800	0.10
USD	737,621	Occidental Petroleum Corp <sup>^</sup>	43,372	0.08
USD	251,020	Ovintiv Inc <sup>^</sup>	9,556	0.02
USD	470,790	Phillips 66	44,904	0.08
USD	224,927	Pioneer Natural Resources Co	46,600	0.08
USD	5,888	Texas Pacific Land Corp <sup>^</sup>	7,752	0.01
USD	379,534	Valero Energy Corp <sup>^</sup>	44,519	0.08
<b>Oil &amp; gas services</b>				
USD	927,403	Baker Hughes Co <sup>^</sup>	29,315	0.05
USD	847,379	Halliburton Co <sup>^</sup>	27,955	0.05
<b>Packaging &amp; containers</b>				
USD	306,960	Ball Corp <sup>^</sup>	17,868	0.03
USD	129,801	Crown Holdings Inc <sup>^</sup>	11,276	0.02
USD	91,565	Packaging Corp of America	12,101	0.02
USD	137,315	Sealed Air Corp	5,493	0.01
USD	223,015	Westrock Co	6,483	0.01
<b>Pharmaceuticals</b>				
USD	1,739,075	AbbVie Inc	234,306	0.41
USD	170,127	AmerisourceBergen Corp	32,737	0.06
USD	275,476	Becton Dickinson & Co	72,728	0.13
USD	2,118,854	Bristol-Myers Squibb Co	135,501	0.24
USD	269,199	Cardinal Health Inc	25,458	0.05
USD	298,100	Cigna Group	83,647	0.15
USD	1,282,587	CVS Health Corp	88,665	0.16
USD	367,392	Dexcom Inc <sup>^</sup>	47,214	0.08
USD	799,409	Eli Lilly & Co	374,907	0.66
USD	148,921	Henry Schein Inc <sup>^</sup>	12,077	0.02
USD	2,569,458	Johnson & Johnson	425,297	0.75
USD	140,638	McKesson Corp	60,096	0.11
USD	2,511,413	Merck & Co Inc	289,792	0.51
USD	113,721	Neurocrine Biosciences Inc	10,724	0.02
USD	5,583,817	Pfizer Inc	204,814	0.36
USD	1,257,068	Viatris Inc	12,546	0.02
USD	450,169	Zoetis Inc	77,524	0.14
<b>Pipelines</b>				
USD	230,602	Cheniere Energy Inc	35,134	0.06
USD	1,874,684	Kinder Morgan Inc	32,282	0.06
USD	450,446	ONEOK Inc	27,802	0.05
USD	211,241	Targa Resources Corp	16,075	0.03
USD	1,159,257	Williams Cos Inc <sup>^</sup>	37,827	0.06
<b>Real estate investment &amp; services</b>				
USD	313,502	CBRE Group Inc 'A'	25,303	0.04
<b>Real estate investment trusts</b>				
USD	154,677	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	17,554	0.03
USD	305,992	American Homes 4 Rent (REIT) 'A'	10,847	0.02
USD	463,566	American Tower Corp (REIT)	89,904	0.16
USD	463,291	Annaly Capital Management Inc (REIT) <sup>^</sup>	9,270	0.02
USD	133,160	AvalonBay Communities Inc (REIT)	25,203	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	144,830	Boston Properties Inc (REIT)	8,341	0.01
USD	112,746	Camden Property Trust (REIT)	12,275	0.02
USD	422,353	Crown Castle Inc (REIT)	48,123	0.09
USD	288,819	Digital Realty Trust Inc (REIT)	32,888	0.06
USD	93,428	Equinix Inc (REIT)	73,242	0.13
USD	168,772	Equity LifeStyle Properties Inc (REIT)	11,289	0.02
USD	360,457	Equity Residential (REIT)	23,779	0.04
USD	60,625	Essex Property Trust Inc (REIT)	14,204	0.02
USD	126,937	Extra Space Storage Inc (REIT)	18,895	0.03
USD	252,519	Gaming and Leisure Properties Inc (REIT)	12,237	0.02
USD	371,649	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	7,009	0.01
USD	486,899	Healthpeak Properties Inc (REIT)	9,787	0.02
USD	747,266	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	12,577	0.02
USD	593,132	Invitation Homes Inc (REIT)	20,404	0.04
USD	282,621	Iron Mountain Inc (REIT)	16,059	0.03
USD	625,375	Kimco Realty Corp (REIT)	12,332	0.02
USD	103,286	Mid-America Apartment Communities Inc (REIT)	15,685	0.03
USD	920,731	Prologis Inc (REIT)	112,909	0.20
USD	159,134	Public Storage (REIT)	46,448	0.08
USD	635,537	Realty Income Corp (REIT)	37,999	0.07
USD	146,147	Regency Centers Corp (REIT)	9,028	0.02
USD	108,456	SBA Communications Corp (REIT)	25,136	0.04
USD	318,723	Simon Property Group Inc (REIT)	36,806	0.07
USD	122,966	Sun Communities Inc (REIT)	16,042	0.03
USD	295,626	UDR Inc (REIT)	12,700	0.02
USD	388,019	Ventas Inc (REIT) <sup>^</sup>	18,342	0.03
USD	1,019,035	VICI Properties Inc (REIT)	32,028	0.06
USD	490,828	Welltower Inc (REIT) <sup>^</sup>	39,703	0.07
USD	723,720	Weyerhaeuser Co (REIT)	24,252	0.04
USD	211,905	WP Carey Inc (REIT) <sup>^</sup>	14,316	0.03
<b>Retail</b>				
USD	71,553	Advance Auto Parts Inc	5,030	0.01
USD	18,805	AutoZone Inc <sup>^</sup>	46,888	0.08
USD	235,065	Bath & Body Works Inc <sup>^</sup>	8,815	0.02
USD	199,854	Best Buy Co Inc <sup>^</sup>	16,378	0.03
USD	65,849	Burlington Stores Inc	10,364	0.02
USD	159,219	CarMax Inc	13,327	0.02
USD	26,793	Chipotle Mexican Grill Inc	57,310	0.10
USD	434,133	Costco Wholesale Corp	233,729	0.41
USD	119,622	Darden Restaurants Inc <sup>^</sup>	19,986	0.04
USD	61,490	Dick's Sporting Goods Inc <sup>^</sup>	8,128	0.01
USD	224,701	Dollar General Corp	38,150	0.07
USD	211,922	Dollar Tree Inc <sup>^</sup>	30,411	0.05
USD	35,884	Domino's Pizza Inc	12,093	0.02
USD	141,338	Genuine Parts Co	23,919	0.04
USD	1,004,864	Home Depot Inc	312,151	0.55
USD	595,438	Lowe's Cos Inc	134,390	0.24
USD	117,094	Lululemon Athletica Inc	44,320	0.08
USD	718,401	McDonald's Corp	214,378	0.38
USD	61,571	O'Reilly Automotive Inc	58,819	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Retail (cont)</b>				
USD	338,089	Ross Stores Inc	37,910	0.07
USD	1,130,399	Starbucks Corp	111,977	0.20
USD	450,054	Target Corp	59,362	0.11
USD	1,135,197	TJX Cos Inc	96,253	0.17
USD	103,178	Tractor Supply Co <sup>^</sup>	22,813	0.04
USD	50,117	Ulta Salon Cosmetics & Fragrance Inc	23,585	0.04
USD	737,772	Walgreens Boots Alliance Inc <sup>^</sup>	21,019	0.04
USD	1,470,106	Walmart Inc	231,071	0.41
USD	283,099	Yum! Brands Inc <sup>^</sup>	39,223	0.07
<b>Semiconductors</b>				
USD	1,609,620	Advanced Micro Devices Inc <sup>^</sup>	183,352	0.32
USD	505,163	Analog Devices Inc	98,411	0.17
USD	840,976	Applied Materials Inc	121,555	0.22
USD	413,875	Broadcom Inc	359,007	0.64
USD	134,777	Entegris Inc	14,936	0.03
USD	4,062,268	Intel Corp	135,842	0.24
USD	139,350	KLA Corp	67,587	0.12
USD	137,916	Lam Research Corp	88,661	0.16
USD	136,491	Lattice Semiconductor Corp <sup>^</sup>	13,113	0.02
USD	884,708	Marvell Technology Inc	52,888	0.09
USD	540,795	Microchip Technology Inc	48,450	0.09
USD	1,068,830	Micron Technology Inc	67,454	0.12
USD	42,908	Monolithic Power Systems Inc	23,180	0.04
USD	2,443,302	NVIDIA Corp	1,033,565	1.83
USD	422,551	ON Semiconductor Corp <sup>^</sup>	39,965	0.07
USD	110,137	Qorvo Inc	11,237	0.02
USD	1,093,120	QUALCOMM Inc	130,125	0.23
USD	163,214	Skyworks Solutions Inc	18,066	0.03
USD	167,841	Teradyne Inc <sup>^</sup>	18,686	0.03
USD	898,391	Texas Instruments Inc	161,728	0.29
USD	100,102	Wolfspeed Inc <sup>^</sup>	5,565	0.01
<b>Software</b>				
USD	738,172	Activision Blizzard Inc	62,228	0.11
USD	456,996	Adobe Inc	223,467	0.40
USD	159,096	Akamai Technologies Inc	14,298	0.03
USD	80,872	ANSYS Inc	26,710	0.05
USD	28,457	Aspen Technology Inc	4,770	0.01
USD	206,072	Autodesk Inc	42,164	0.07
USD	228,694	Bentley Systems Inc 'B' <sup>^</sup>	12,402	0.02
USD	108,146	BILL Holdings Inc <sup>^</sup>	12,637	0.02
USD	149,494	Black Knight Inc	8,929	0.02
USD	111,809	Broadridge Financial Solutions Inc	18,519	0.03
USD	279,466	Cadence Design Systems Inc	65,540	0.12
USD	117,611	Ceridian HCM Holding Inc <sup>^</sup>	7,876	0.01
USD	242,208	Cloudflare Inc 'A' <sup>^</sup>	15,833	0.03
USD	251,425	Datadog Inc 'A'	24,735	0.04
USD	193,390	DocuSign Inc	9,880	0.02
USD	344,625	Dropbox Inc 'A' <sup>^</sup>	9,191	0.02
USD	180,176	Dynatrace Inc	9,274	0.02
USD	272,119	Electronic Arts Inc	35,294	0.06
USD	28,140	Fair Isaac Corp	22,771	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.52%) (cont)</b>				
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Software (cont)</b>				
USD	601,944	Fidelity National Information Services Inc	32,926	0.06
USD	621,127	Fiserv Inc	78,355	0.14
USD	46,753	HubSpot Inc	24,877	0.04
USD	277,776	Intuit Inc <sup>^</sup>	127,274	0.23
USD	74,745	Jack Henry & Associates Inc <sup>^</sup>	12,507	0.02
USD	6,999,437	Microsoft Corp	2,383,588	4.22
USD	68,978	MongoDB Inc <sup>^</sup>	28,349	0.05
USD	75,743	MSCI Inc	35,545	0.06
USD	1,595,114	Oracle Corp	189,962	0.34
USD	1,781,846	Palantir Technologies Inc 'A'	27,316	0.05
USD	314,899	Paychex Inc	35,228	0.06
USD	49,463	Paycom Software Inc	15,890	0.03
USD	110,200	PTC Inc	15,681	0.03
USD	416,319	ROBLOX Corp 'A' <sup>^</sup>	16,778	0.03
USD	99,916	Roper Technologies Inc	48,040	0.08
USD	990,024	Salesforce Inc	209,153	0.37
USD	201,734	ServiceNow Inc <sup>^</sup>	113,368	0.20
USD	257,529	Snowflake Inc 'A'	45,320	0.08
USD	166,726	Splunk Inc	17,688	0.03
USD	228,548	SS&C Technologies Holdings Inc <sup>^</sup>	13,850	0.02
USD	147,898	Synopsys Inc	64,396	0.11
USD	156,872	Take-Two Interactive Software Inc	23,085	0.04
USD	161,172	Twilio Inc 'A' <sup>^</sup>	10,254	0.02
USD	44,236	Tyler Technologies Inc <sup>^</sup>	18,423	0.03
USD	353,464	UiPath Inc 'A' <sup>^</sup>	5,857	0.01
USD	225,539	Unity Software Inc	9,793	0.02
USD	129,990	Veeva Systems Inc 'A' <sup>^</sup>	25,703	0.05
USD	224,683	VMware Inc 'A'	32,285	0.06
USD	202,121	Workday Inc 'A' <sup>^</sup>	45,657	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 66.04%) (cont)</b>				
<b>Software (cont)</b>				
USD	199,747	Zoom Video Communications Inc 'A'	13,559	0.02
USD	278,563	ZoomInfo Technologies Inc <sup>^</sup>	7,073	0.01
<b>Telecommunications</b>				
USD	257,719	Arista Networks Inc	41,766	0.07
USD	7,074,761	AT&T Inc	112,842	0.20
USD	4,054,330	Cisco Systems Inc	209,771	0.37
USD	783,271	Corning Inc	27,446	0.05
USD	351,561	Juniper Networks Inc	11,014	0.02
USD	162,203	Motorola Solutions Inc	47,571	0.09
USD	595,653	T-Mobile US Inc	82,736	0.15
USD	4,151,375	Verizon Communications Inc	154,390	0.27
<b>Toys</b>				
USD	151,267	Hasbro Inc <sup>^</sup>	9,798	0.02
<b>Transportation</b>				
USD	138,388	CH Robinson Worldwide Inc <sup>^</sup>	13,057	0.02
USD	2,025,248	CSX Corp	69,061	0.12
USD	166,121	Expeditors International of Washington Inc	20,122	0.03
USD	244,814	FedEx Corp	60,690	0.11
USD	84,444	JB Hunt Transport Services Inc	15,287	0.03
USD	188,353	Knight-Swift Transportation Holdings Inc	10,465	0.02
USD	231,493	Norfolk Southern Corp	52,493	0.09
USD	89,437	Old Dominion Freight Line Inc <sup>^</sup>	33,069	0.06
USD	605,085	Union Pacific Corp	123,813	0.22
USD	712,353	United Parcel Service Inc 'B'	127,689	0.23
<b>Water</b>				
USD	197,981	American Water Works Co Inc	28,262	0.05
USD	260,337	Essential Utilities Inc	10,390	0.02
<b>Total United States</b>			<b>37,617,641</b>	<b>66.60</b>
<b>Total equities</b>			<b>56,211,802</b>	<b>99.52</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.04)%</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.01)%</b>							
AUD	243,805	EUR	147,530	323,244	02/08/2023	1	0.00
AUD	212,226	GBP	111,151	282,581	02/08/2023	-	0.00
CAD	69,318	GBP	41,447	105,079	02/08/2023	-	0.00
CHF	409,175	EUR	419,059	914,552	03/08/2023	1	0.00
CHF	455,491	GBP	403,803	1,022,503	03/08/2023	(3)	0.00
DKK	663,994	EUR	89,189	194,596	02/08/2023	-	0.00
DKK	804,246	GBP	93,506	236,719	02/08/2023	(1)	0.00
EUR	16,391,321	AUD	27,088,468	35,914,374	02/08/2023	(138)	0.00
EUR	25,769,217	CAD	37,302,887	56,304,579	02/08/2023	(49)	0.00
EUR	77,793	CAD	112,345	169,773	02/08/2023	-	0.00
EUR	22,813,198	CHF	22,275,830	49,788,139	03/08/2023	(48)	0.00
EUR	6,749,491	DKK	50,250,090	14,726,508	02/08/2023	(1)	0.00
EUR	32,972,590	GBP	28,539,333	72,256,609	02/08/2023	(269)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.01)% (cont))</b>							
EUR	581,748	GBP	503,551	1,274,877	02/08/2023	(5)	0.00
EUR	5,664,651	HKD	48,422,415	12,359,144	02/08/2023	6	0.00
EUR	1,421,963	ILS	5,701,628	3,087,795	02/08/2023	16	0.00
EUR	49,966,760	JPY	7,846,617,664	108,802,455	02/08/2023	70	0.00
EUR	1,388,174	NOK	16,373,672	3,042,813	02/08/2023	(13)	0.00
EUR	451,957	NZD	811,782	990,424	02/08/2023	(3)	0.00
EUR	7,184,718	SEK	84,715,869	15,681,648	02/08/2023	(4)	0.00
EUR	3,194,993	SGD	4,716,718	6,970,955	02/08/2023	2	0.00
EUR	561,295,540	USD	612,845,303	612,845,303	02/08/2023	366	0.00
GBP	15,102,596	AUD	28,835,948	38,395,345	02/08/2023	(5)	0.00
GBP	23,896,716	CAD	39,965,369	60,583,541	02/08/2023	172	0.00
GBP	21,074,010	CHF	23,772,768	53,364,601	03/08/2023	147	0.00
GBP	6,240,508	DKK	53,677,275	15,798,850	02/08/2023	58	0.00
GBP	69,399,221	EUR	80,179,167	175,706,250	02/08/2023	653	0.01
GBP	263,929	EUR	304,914	668,207	02/08/2023	3	0.00
GBP	5,237,272	HKD	51,723,038	13,258,597	02/08/2023	56	0.00
GBP	1,309,902	ILS	6,068,054	3,300,521	02/08/2023	29	0.00
GBP	46,195,603	JPY	8,381,211,160	116,718,229	02/08/2023	510	0.00
GBP	1,283,337	NOK	17,488,552	3,263,948	02/08/2023	(2)	0.00
GBP	416,827	NZD	865,003	1,059,878	02/08/2023	-	0.00
GBP	6,591,332	SEK	89,790,349	16,692,815	02/08/2023	58	0.00
GBP	2,946,752	SGD	5,026,207	7,460,255	02/08/2023	29	0.00
GBP	518,953,729	USD	654,627,255	654,627,255	02/08/2023	5,277	0.01
HKD	89,114	GBP	9,023	22,843	02/08/2023	-	0.00
ILS	73,729	EUR	18,390	39,932	02/08/2023	-	0.00
ILS	66,989	GBP	14,464	36,439	02/08/2023	-	0.00
JPY	14,427,429	GBP	79,524	200,923	02/08/2023	(1)	0.00
NOK	32,184	EUR	2,729	5,981	02/08/2023	-	0.00
NOK	63,439	GBP	4,655	11,840	02/08/2023	-	0.00
NZD	9,899	EUR	5,511	12,077	02/08/2023	-	0.00
NZD	9,991	GBP	4,815	12,242	02/08/2023	-	0.00
SEK	652,526	EUR	55,343	120,791	02/08/2023	-	0.00
SEK	155,748	GBP	11,433	28,955	02/08/2023	-	0.00
SGD	73,751	EUR	49,960	109,002	02/08/2023	-	0.00
SGD	75,312	GBP	44,156	111,786	02/08/2023	-	0.00
USD	1,128,536	GBP	894,635	1,128,536	02/08/2023	(9)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,454</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(551)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6,903</b>	<b>0.02</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (30 June 2022: (0.03)%)</b>					
EUR	650	Euro Stoxx 50 Index Futures September 2023	30,814	581	0.00
GBP	236	FTSE 100 Index Futures September 2023	22,745	(118)	0.00
USD	757	S&P 500 E-Mini Index Futures September 2023	164,252	5,628	0.01
JPY	133	Topix Index Futures September 2023	20,671	383	0.00
<b>Total unrealised gains on futures contracts</b>			<b>6,592</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(118)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>6,474</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>13,377</b>	<b>0.03</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>56,225,179</b>	<b>99.55</b>
<b>Cash equivalents (30 June 2022: 0.13%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.13%)</b>				
USD	331,936	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	332	0.00
<b>Cash<sup>†</sup></b>			<b>201,634</b>	<b>0.36</b>
<b>Other net assets</b>			<b>54,804</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>56,481,949</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD192,756,947 are held with State Street Bank and Trust Company. USD8,876,760 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>ø</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	56,211,802	99.47
Exchange traded financial derivative instruments	6,592	0.01
Over-the-counter financial derivative instruments	7,454	0.01
UCITS collective investment schemes - Money Market Funds	332	0.00
Other assets	286,753	0.51
<b>Total current assets</b>	<b>56,512,933</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.21%)</b>				
<b>Bonds (30 June 2022: 99.21%)</b>				
<b>Indonesia (30 June 2022: 19.73%)</b>				
<b>Government Bonds</b>				
IDR	20,200,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	1,340	0.55
IDR	88,070,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	5,902	2.42
IDR	45,478,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	3,094	1.27
IDR	14,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	984	0.40
IDR	90,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	6,076	2.49
IDR	100,566,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	6,780	2.78
IDR	41,197,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	2,797	1.15
IDR	36,700,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	2,546	1.04
IDR	6,700,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	470	0.19
IDR	4,400,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	307	0.13
IDR	4,700,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	333	0.14
IDR	12,493,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	902	0.37
IDR	8,600,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	621	0.25
IDR	112,249,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	8,160	3.35
IDR	59,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	4,300	1.76
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	357	0.15
<b>Total Indonesia</b>			<b>44,969</b>	<b>18.44</b>
<b>Malaysia (30 June 2022: 18.87%)</b>				
<b>Government Bonds</b>				
MYR	8,300,000	Malaysia Government Bond 2.632% 15/04/2031	1,635	0.67
MYR	7,900,000	Malaysia Government Bond 3.502% 31/05/2027	1,687	0.69
MYR	3,400,000	Malaysia Government Bond 3.757% 22/05/2040	696	0.29
MYR	7,800,000	Malaysia Government Bond 3.828% 05/07/2034	1,652	0.68
MYR	3,255,000	Malaysia Government Bond 3.844% 15/04/2033	696	0.29
MYR	21,700,000	Malaysia Government Bond 3.906% 15/07/2026	4,706	1.93
MYR	1,400,000	Malaysia Government Bond 3.955% 15/09/2025	303	0.12
MYR	2,000,000	Malaysia Government Bond 4.065% 15/06/2050	420	0.17
MYR	16,000,000	Malaysia Government Bond 4.254% 31/05/2035	3,499	1.43
MYR	1,480,000	Malaysia Government Bond 4.392% 15/04/2026	325	0.13
MYR	28,000,000	Malaysia Government Bond 4.504% 30/04/2029	6,244	2.56
MYR	7,450,000	Malaysia Government Bond 4.921% 06/07/2048	1,765	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (30 June 2022: 18.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
MYR	7,020,000	Malaysia Government Bond 4.935% 30/09/2043	1,656	0.68
MYR	800,000	Malaysia Government Investment Issue 3.447% 15/07/2036	161	0.07
MYR	7,800,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,635	0.67
MYR	7,030,000	Malaysia Government Investment Issue 3.726% 31/03/2026	1,515	0.62
MYR	1,461,000	Malaysia Government Investment Issue 3.871% 08/08/2028	316	0.13
MYR	4,100,000	Malaysia Government Investment Issue 4.119% 30/11/2034	891	0.36
MYR	11,900,000	Malaysia Government Investment Issue 4.130% 09/07/2029	2,602	1.07
MYR	14,359,000	Malaysia Government Investment Issue 4.258% 26/07/2027	3,154	1.29
MYR	8,650,000	Malaysia Government Investment Issue 4.467% 15/09/2039	1,920	0.79
MYR	360,000	Malaysia Government Investment Issue 4.582% 30/08/2033	82	0.03
MYR	16,077,000	Malaysia Government Investment Issue 4.724% 15/06/2033	3,673	1.51
MYR	6,300,000	Malaysia Government Investment Issue 4.755% 04/08/2037	1,452	0.60
MYR	5,575,000	Malaysia Government Investment Issue 4.895% 08/05/2047	1,308	0.54
<b>Total Malaysia</b>			<b>43,993</b>	<b>18.04</b>
<b>People's Republic of China (30 June 2022: 19.89%)</b>				
<b>Government Bonds</b>				
CNY	51,100,000	China Government Bond 1.990% 09/04/2025	7,013	2.88
CNY	7,600,000	China Government Bond 2.370% 20/01/2027	1,046	0.43
CNY	44,200,000	China Government Bond 2.480% 15/04/2027	6,102	2.50
CNY	17,000,000	China Government Bond 2.500% 25/07/2027	2,348	0.96
CNY	2,400,000	China Government Bond 2.620% 25/09/2029	331	0.14
CNY	59,900,000	China Government Bond 2.680% 21/05/2030	8,269	3.39
CNY	4,700,000	China Government Bond 2.690% 12/08/2026	654	0.27
CNY	3,700,000	China Government Bond 2.690% 15/08/2032	508	0.21
CNY	11,800,000	China Government Bond 2.750% 15/06/2029	1,639	0.67
CNY	17,500,000	China Government Bond 2.750% 17/02/2032	2,417	0.99
CNY	6,000,000	China Government Bond 2.760% 15/05/2032	829	0.34
CNY	11,000,000	China Government Bond 2.800% 24/03/2029	1,535	0.63
CNY	20,600,000	China Government Bond 2.800% 15/11/2032	2,857	1.17
CNY	34,700,000	China Government Bond 2.850% 04/06/2027	4,859	1.99
CNY	4,600,000	China Government Bond 3.320% 15/04/2052	662	0.27
CNY	19,300,000	China Government Bond 3.390% 16/03/2050	2,799	1.15
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,593	1.06
CNY	3,800,000	China Government Bond 3.530% 18/10/2051	566	0.23
CNY	5,780,000	China Government Bond 3.720% 12/04/2051	889	0.37

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.21%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 19.89%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	3,000,000	China Government Bond 3.810% 14/09/2050	468	0.19
<b>Total People's Republic of China</b>			<b>48,384</b>	<b>19.84</b>
<b>Philippines (30 June 2022: 7.17%)</b>				
<b>Government Bonds</b>				
PHP	97,000,000	Philippine Government Bond 2.875% 09/07/2030	1,427	0.59
PHP	103,000,000	Philippine Government Bond 3.375% 08/04/2026	1,731	0.71
PHP	55,100,000	Philippine Government Bond 3.500% 20/09/2026	919	0.38
PHP	53,929,187	Philippine Government Bond 3.625% 09/09/2025	922	0.38
PHP	304,200,000	Philippine Government Bond 3.625% 22/04/2028	4,933	2.02
PHP	172,600,000	Philippine Government Bond 3.625% 21/03/2033	2,525	1.04
USD	60,000,000	Philippine Government Bond 3.750% 12/08/2028	987	0.40
PHP	38,000,000	Philippine Government Bond 4.000% 22/07/2031	591	0.24
PHP	84,730,000	Philippine Government Bond 4.625% 09/09/2040	1,284	0.53
PHP	20,000,000	Philippine Government Bond 4.750% 04/05/2027	345	0.14
PHP	10,000,000	Philippine Government Bond 4.875% 04/03/2027	173	0.07
PHP	149,800,000	Philippine Government Bond 4.875% 20/01/2032	2,472	1.01
PHP	9,000,000	Philippine Government Bond 5.125% 15/07/2041	144	0.06
PHP	9,750,000	Philippine Government Bond 5.250% 18/05/2037	161	0.07
AUD	20,000,000	Philippine Government Bond 6.250% 20/04/2036	359	0.15
PHP	79,000,000	Philippine Government Bond 6.750% 15/09/2032	1,467	0.60
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	179	0.07
<b>Total Philippines</b>			<b>20,619</b>	<b>8.46</b>
<b>Republic of South Korea (30 June 2022: 20.02%)</b>				
<b>Government Bonds</b>				
KRW	9,530,000,000	Korea Treasury Bond 1.125% 10/09/2025	6,847	2.81
KRW	2,782,000,000	Korea Treasury Bond 1.125% 10/09/2039	1,460	0.60
KRW	3,915,900,000	Korea Treasury Bond 1.250% 10/03/2026	2,788	1.14
KRW	4,202,250,000	Korea Treasury Bond 1.375% 10/12/2029	2,766	1.13
KRW	1,050,000,000	Korea Treasury Bond 1.500% 10/03/2025	768	0.31
KRW	589,000,000	Korea Treasury Bond 1.500% 10/12/2026	415	0.17
KRW	1,760,000,000	Korea Treasury Bond 1.500% 10/12/2030	1,145	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 20.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
KRW	800,000,000	Korea Treasury Bond 1.500% 10/09/2040	441	0.18
KRW	4,974,000,000	Korea Treasury Bond 1.500% 10/03/2050	2,476	1.02
KRW	1,026,600,000	Korea Treasury Bond 1.750% 10/09/2026	734	0.30
KRW	2,960,000,000	Korea Treasury Bond 1.875% 10/09/2041	1,713	0.70
KRW	10,525,000,000	Korea Treasury Bond 1.875% 10/03/2051	5,564	2.28
KRW	5,700,000,000	Korea Treasury Bond 2.000% 10/06/2031	3,825	1.57
KRW	459,100,000	Korea Treasury Bond 2.000% 10/03/2046	259	0.11
KRW	979,000,000	Korea Treasury Bond 2.125% 10/06/2027	701	0.29
KRW	920,000,000	Korea Treasury Bond 2.375% 10/03/2027	667	0.27
KRW	4,585,500,000	Korea Treasury Bond 2.375% 10/12/2027	3,294	1.35
KRW	200,000,000	Korea Treasury Bond 2.375% 10/12/2028	142	0.06
KRW	6,040,050,000	Korea Treasury Bond 2.375% 10/12/2031	4,171	1.71
KRW	315,000,000	Korea Treasury Bond 2.375% 10/09/2038	203	0.08
KRW	830,200,000	Korea Treasury Bond 2.500% 10/03/2052	500	0.21
KRW	1,982,200,000	Korea Treasury Bond 2.625% 10/06/2028	1,431	0.59
KRW	475,600,000	Korea Treasury Bond 2.625% 10/03/2048	299	0.12
KRW	368,000,000	Korea Treasury Bond 3.125% 10/09/2052	250	0.10
KRW	3,250,000,000	Korea Treasury Bond 3.250% 10/09/2042	2,324	0.95
KRW	3,595,000,000	Korea Treasury Bond 3.250% 10/03/2053	2,510	1.03
KRW	750,000,000	Korea Treasury Bond 3.375% 10/06/2032	555	0.23
KRW	300,000,000	Korea Treasury Bond 4.250% 10/12/2032	238	0.10
<b>Total Republic of South Korea</b>			<b>48,486</b>	<b>19.88</b>
<b>Thailand (30 June 2022: 13.53%)</b>				
<b>Government Bonds</b>				
THB	94,900,000	Thailand Government Bond 0.950% 17/06/2025	2,615	1.07
THB	49,100,000	Thailand Government Bond 1.000% 17/06/2027	1,319	0.54
THB	11,200,000	Thailand Government Bond 1.450% 17/12/2024	313	0.13
THB	16,000,000	Thailand Government Bond 1.585% 17/12/2035	397	0.16
THB	46,000,000	Thailand Government Bond 1.600% 17/12/2029	1,234	0.51
THB	38,100,000	Thailand Government Bond 1.875% 17/06/2049	817	0.34
THB	59,300,000	Thailand Government Bond 2.125% 17/12/2026	1,667	0.68
THB	164,800,000	Thailand Government Bond 2.875% 17/12/2028	4,765	1.95
THB	55,860,000	Thailand Government Bond 2.875% 17/06/2046	1,487	0.61
THB	13,600,000	Thailand Government Bond 3.140% 17/06/2047	376	0.16
THB	44,700,000	Thailand Government Bond 3.300% 17/06/2038	1,326	0.54
THB	79,500,000	Thailand Government Bond 3.350% 17/06/2033	2,394	0.98
THB	20,000,000	Thailand Government Bond 3.390% 17/06/2037	599	0.25
THB	144,910,000	Thailand Government Bond 3.400% 17/06/2036	4,354	1.79
THB	5,100,000	Thailand Government Bond 3.450% 17/06/2043	152	0.06
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	518	0.21
THB	116,100,000	Thailand Government Bond 3.650% 20/06/2031	3,556	1.46
THB	34,000,000	Thailand Government Bond 3.775% 25/06/2032	1,057	0.43
THB	11,300,000	Thailand Government Bond 4.260% 12/12/2037	363	0.15
THB	5,000,000	Thailand Government Bond 4.750% 20/12/2024	146	0.06



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.21%) (cont)</b>				
<b>Thailand (30 June 2022: 13.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
THB	80,000,000	Thailand Government Bond 4.875% 22/06/2029	2,563	1.05
<b>Total Thailand</b>			<b>32,018</b>	<b>13.13</b>
<b>Total bonds</b>			<b>238,469</b>	<b>97.79</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (30 June 2022: (0.00)%)</b>							
PHP	13,500,000	USD	239,659	239,659	18/07/2023	4	0.00
USD	499,967	IDR	7,500,000,000	499,967	03/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>4</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>238,473</b>	<b>97.79</b>
<b>Cash<sup>†</sup></b>	<b>4,493</b>	<b>1.84</b>
<b>Other net assets</b>	<b>887</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>243,853</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>Ⓐ</sup>The counterparties for forward currency contracts are BNP Paribas SA and State Street Bank and Trust Company.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	238,469	92.70
Over-the-counter financial derivative instruments	4	0.00
Other assets	18,786	7.30
<b>Total current assets</b>	<b>257,259</b>	<b>100.00</b>

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.49%)</b>				
<b>Bonds (30 June 2022: 88.27%)</b>				
<b>Australia (30 June 2022: 1.60%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	APA Infrastructure Ltd 4.200% 23/03/2025	121	0.01
USD	100,000	APA Infrastructure Ltd 5.000% 23/03/2035	93	0.01
AUD	20,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	13	0.00
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	152	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	190	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	132	0.01
AUD	50,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	30	0.00
EUR	100,000	Commonwealth Bank of Australia 0.125% 15/10/2029	88	0.01
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	99	0.01
USD	75,000	Commonwealth Bank of Australia 1.125% 15/06/2026	67	0.00
USD	200,000	Commonwealth Bank of Australia 2.688% 11/03/2031	156	0.01
USD	200,000	Commonwealth Bank of Australia 3.305% 11/03/2041	139	0.01
USD	200,000	Commonwealth Bank of Australia 3.610% 12/09/2034	168	0.01
USD	40,000	Commonwealth Bank of Australia 3.900% 16/03/2028	38	0.00
USD	30,000	Commonwealth Bank of Australia 3.900% 12/07/2047	26	0.00
AUD	200,000	Commonwealth Bank of Australia 6.860% 09/11/2032	135	0.01
AUD	160,000	Lendlease Finance Ltd 3.400% 27/10/2027	93	0.01
AUD	50,000	Macquarie Bank Ltd 1.700% 12/02/2025	31	0.00
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	200	0.01
USD	150,000	Macquarie Group Ltd 1.201% 14/10/2025	141	0.01
USD	100,000	Macquarie Group Ltd 1.340% 12/01/2027	89	0.01
USD	50,000	Macquarie Group Ltd 1.629% 23/09/2027	43	0.00
USD	100,000	Macquarie Group Ltd 1.935% 14/04/2028	87	0.01
USD	75,000	Macquarie Group Ltd 2.871% 14/01/2033	60	0.00
USD	150,000	Macquarie Group Ltd 5.033% 15/01/2030	147	0.01
USD	50,000	Macquarie Group Ltd 5.108% 09/08/2026	49	0.00
EUR	100,000	National Australia Bank Ltd 0.750% 30/01/2026	101	0.01
EUR	100,000	National Australia Bank Ltd 1.250% 18/05/2026	102	0.01
EUR	200,000	National Australia Bank Ltd 2.125% 24/05/2028	203	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	231	0.01
AUD	100,000	National Australia Bank Ltd 2.900% 25/02/2027	62	0.00
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031*	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	200,000	National Australia Bank Ltd 4.400% 12/05/2028	129	0.01
USD	75,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	66	0.00
USD	30,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	30	0.00
EUR	100,000	Optus Finance Pty Ltd 1.000% 20/06/2029	90	0.01
AUD	30,000	Qantas Airways Ltd 2.950% 27/11/2029	16	0.00
USD	50,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	34	0.00
USD	275,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	261	0.02
USD	50,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	47	0.00
USD	105,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	98	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	95	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	109	0.01
USD	50,000	Telstra Corp Ltd 3.125% 07/04/2025	48	0.00
USD	50,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	48	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	110	0.01
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	198	0.01
EUR	100,000	Westpac Banking Corp 0.375% 22/09/2036	73	0.00
EUR	300,000	Westpac Banking Corp 0.766% 13/05/2031	284	0.02
USD	100,000	Westpac Banking Corp 1.150% 03/06/2026	89	0.01
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	86	0.01
USD	50,000	Westpac Banking Corp 2.150% 03/06/2031	42	0.00
USD	120,000	Westpac Banking Corp 2.668% 15/11/2035	92	0.01
USD	50,000	Westpac Banking Corp 2.894% 04/02/2030	47	0.00
USD	25,000	Westpac Banking Corp 3.020% 18/11/2036	19	0.00
USD	50,000	Westpac Banking Corp 3.133% 18/11/2041	34	0.00
USD	50,000	Westpac Banking Corp 4.110% 24/07/2034	44	0.00
AUD	100,000	Westpac Banking Corp 4.125% 04/06/2026	65	0.00
USD	25,000	Westpac Banking Corp 4.421% 24/07/2039	21	0.00
USD	100,000	Westpac Banking Corp 5.350% 18/10/2024	100	0.01
USD	200,000	Westpac Banking Corp 5.457% 18/11/2027	203	0.01
AUD	60,000	Woolworths Group Ltd 1.850% 20/05/2025	38	0.00
AUD	100,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	64	0.00
<b>Government Bonds</b>				
AUD	100,000	Airservices Australia 5.400% 15/11/2028	68	0.00
AUD	720,000	Australia Government Bond 0.250% 21/11/2024	453	0.03
AUD	1,600,000	Australia Government Bond 0.250% 21/11/2025	973	0.06
AUD	881,000	Australia Government Bond 0.500% 21/09/2026	525	0.03
AUD	550,000	Australia Government Bond 1.000% 21/12/2030	296	0.02
AUD	870,000	Australia Government Bond 1.250% 21/05/2032	460	0.03
AUD	1,195,000	Australia Government Bond 1.500% 21/06/2031	661	0.04
AUD	2,660,000	Australia Government Bond 1.750% 21/11/2032	1,458	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Australia (30 June 2022: 1.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
AUD	400,000	Australia Government Bond 1.750% 21/06/2051	155	0.01
AUD	1,170,000	Australia Government Bond 2.250% 21/05/2028	720	0.04
AUD	700,000	Australia Government Bond 2.500% 21/05/2030	425	0.03
AUD	1,220,000	Australia Government Bond 2.750% 21/11/2027	773	0.05
AUD	900,000	Australia Government Bond 2.750% 21/11/2028	564	0.04
AUD	1,225,000	Australia Government Bond 2.750% 21/11/2029	760	0.05
AUD	70,000	Australia Government Bond 2.750% 21/06/2035	41	0.00
AUD	460,000	Australia Government Bond 2.750% 21/05/2041	247	0.02
AUD	1,380,000	Australia Government Bond 3.000% 21/11/2033	839	0.05
AUD	374,000	Australia Government Bond 3.000% 21/03/2047	199	0.01
AUD	1,800,000	Australia Government Bond 3.250% 21/04/2025	1,178	0.07
AUD	440,000	Australia Government Bond 3.250% 21/04/2029	282	0.02
AUD	60,000	Australia Government Bond 3.250% 21/06/2039	35	0.00
AUD	200,000	Australia Government Bond 3.750% 21/05/2034	130	0.01
AUD	240,000	Australia Government Bond 3.750% 21/04/2037	153	0.01
AUD	800,000	Australia Government Bond 4.250% 21/04/2026	535	0.03
AUD	2,030,000	Australia Government Bond 4.750% 21/04/2027	1,387	0.09
AUD	100,000	Australian Capital Territory 1.750% 17/05/2030	56	0.00
AUD	100,000	Australian Capital Territory 4.500% 23/10/2034	65	0.00
AUD	100,000	National Housing Finance and Investment Corp 2.335% 30/06/2036	51	0.00
AUD	500,000	New South Wales Treasury Corp 1.250% 20/03/2025	315	0.02
AUD	380,000	New South Wales Treasury Corp 1.250% 20/11/2030	202	0.01
AUD	70,000	New South Wales Treasury Corp 1.500% 20/02/2032	36	0.00
AUD	350,000	New South Wales Treasury Corp 1.750% 20/03/2034	174	0.01
AUD	100,000	New South Wales Treasury Corp 2.250% 07/05/2041	43	0.00
AUD	100,000	New South Wales Treasury Corp 2.500% 22/11/2032	56	0.00
AUD	700,000	New South Wales Treasury Corp 3.000% 20/05/2027	445	0.03
AUD	100,000	New South Wales Treasury Corp 3.000% 20/03/2028	63	0.00
AUD	300,000	New South Wales Treasury Corp 3.000% 15/11/2028	187	0.01
AUD	570,000	New South Wales Treasury Corp 3.000% 20/02/2030	349	0.02
AUD	100,000	New South Wales Treasury Corp 3.500% 20/11/2037	56	0.00
AUD	275,000	New South Wales Treasury Corp 4.750% 20/02/2035	181	0.01
AUD	100,000	Northern Territory Treasury Corp 2.000% 21/04/2031	55	0.00
AUD	100,000	Northern Territory Treasury Corp 2.500% 21/05/2032	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 1.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
AUD	200,000	Northern Territory Treasury Corp 3.500% 21/04/2028	128	0.01
AUD	700,000	Queensland Treasury Corp 1.500% 02/03/2032	366	0.02
AUD	100,000	Queensland Treasury Corp 1.750% 21/08/2031	54	0.00
AUD	200,000	Queensland Treasury Corp 1.750% 20/07/2034	99	0.01
AUD	150,000	Queensland Treasury Corp 2.000% 22/08/2033	79	0.01
AUD	275,000	Queensland Treasury Corp 2.250% 16/04/2040	123	0.01
AUD	100,000	Queensland Treasury Corp 2.750% 20/08/2027	63	0.00
AUD	100,000	Queensland Treasury Corp 3.250% 21/07/2026	65	0.00
AUD	115,000	Queensland Treasury Corp 3.250% 21/07/2028	73	0.01
AUD	550,000	Queensland Treasury Corp 3.250% 21/08/2029	345	0.02
AUD	450,000	Queensland Treasury Corp 3.500% 21/08/2030	283	0.02
AUD	100,000	Queensland Treasury Corp 4.750% 21/07/2025	67	0.00
AUD	200,000	Queensland Treasury Corp 5.750% 22/07/2024	135	0.01
AUD	220,000	South Australian Government Financing Authority 1.750% 24/05/2032	116	0.01
AUD	150,000	South Australian Government Financing Authority 2.000% 23/05/2036	72	0.00
AUD	200,000	South Australian Government Financing Authority 2.750% 16/04/2025	129	0.01
AUD	200,000	Tasmanian Public Finance Corp 2.000% 24/01/2030	115	0.01
AUD	200,000	Treasury Corp of Victoria 0.500% 20/11/2025	121	0.01
AUD	50,000	Treasury Corp of Victoria 1.500% 20/11/2030	27	0.00
AUD	670,000	Treasury Corp of Victoria 1.500% 10/09/2031	352	0.02
AUD	150,000	Treasury Corp of Victoria 2.000% 17/09/2035	73	0.01
AUD	200,000	Treasury Corp of Victoria 2.000% 20/11/2037	91	0.01
AUD	140,000	Treasury Corp of Victoria 2.250% 15/09/2033	74	0.01
AUD	200,000	Treasury Corp of Victoria 2.500% 22/10/2029	119	0.01
AUD	200,000	Treasury Corp of Victoria 3.000% 20/10/2028	125	0.01
AUD	430,000	Treasury Corp of Victoria 4.750% 15/09/2036	279	0.02
AUD	300,000	Treasury Corp of Victoria 5.500% 17/12/2024	203	0.01
AUD	100,000	Treasury Corp of Victoria 5.500% 17/11/2026	69	0.00
AUD	100,000	Western Australian Treasury Corp 1.500% 22/10/2030	55	0.00
AUD	200,000	Western Australian Treasury Corp 1.750% 22/10/2031	108	0.01
AUD	300,000	Western Australian Treasury Corp 2.750% 24/07/2029	183	0.01
AUD	100,000	Western Australian Treasury Corp 3.000% 21/10/2026	64	0.00
		<b>Total Australia</b>	<b>26,128</b>	<b>1.60</b>
<b>Austria (30 June 2022: 0.48%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.250% 12/01/2032	84	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Austria (30 June 2022: 0.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.000% 25/08/2032	97	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.000% 17/05/2027	107	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	107	0.01
EUR	100,000	Erste Group Bank AG 0.010% 12/07/2028	92	0.01
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	90	0.01
EUR	100,000	Erste Group Bank AG 0.750% 05/02/2025	104	0.01
EUR	200,000	Erste Group Bank AG 2.500% 19/09/2030	206	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	107	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	209	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	107	0.01
EUR	200,000	Hypo Tirol Bank AG 3.125% 31/01/2028	214	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	215	0.01
EUR	100,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	104	0.01
USD	50,000	Oesterreichische Kontrollbank AG 0.500% 16/09/2024	47	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.625% 03/11/2025	199	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	94	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	81	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 28/09/2026	106	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	200	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	74	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 04/06/2027	96	0.01
EUR	200,000	UniCredit Bank Austria AG 3.125% 21/09/2029	215	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	80	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041	75	0.00
<b>Government Bonds</b>				
EUR	100,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	104	0.01
EUR	60,000	Republic of Austria Government Bond 0.000% 15/07/2024	63	0.00
EUR	280,000	Republic of Austria Government Bond 0.000% 20/04/2025	288	0.02
EUR	460,000	Republic of Austria Government Bond 0.000% 20/10/2028	430	0.03
EUR	470,000	Republic of Austria Government Bond 0.000% 20/02/2031	410	0.02
EUR	50,000	Republic of Austria Government Bond 0.000% 20/10/2040	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (30 June 2022: 0.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	170,000	Republic of Austria Government Bond 0.500% 20/04/2027	169	0.01
EUR	120,000	Republic of Austria Government Bond 0.500% 20/02/2029	114	0.01
EUR	30,000	Republic of Austria Government Bond 0.700% 20/04/2071	15	0.00
EUR	120,000	Republic of Austria Government Bond 0.750% 20/10/2026	122	0.01
EUR	640,000	Republic of Austria Government Bond 0.750% 20/02/2028	632	0.04
EUR	110,000	Republic of Austria Government Bond 0.750% 20/03/2051	70	0.00
EUR	10,000	Republic of Austria Government Bond 0.850% 30/06/2120	5	0.00
EUR	690,000	Republic of Austria Government Bond 1.200% 20/10/2025	721	0.04
EUR	30,000	Republic of Austria Government Bond 1.500% 02/11/2086	20	0.00
EUR	820,000	Republic of Austria Government Bond 1.850% 23/05/2049	705	0.04
EUR	20,000	Republic of Austria Government Bond 2.100% 20/09/2117	16	0.00
EUR	80,000	Republic of Austria Government Bond 2.400% 23/05/2034	82	0.00
EUR	110,000	Republic of Austria Government Bond 2.900% 23/05/2029	120	0.01
EUR	260,000	Republic of Austria Government Bond 3.150% 20/06/2044	288	0.02
EUR	230,000	Republic of Austria Government Bond 3.150% 20/10/2053	254	0.02
EUR	30,000	Republic of Austria Government Bond 3.800% 26/01/2062	38	0.00
EUR	500,000	Republic of Austria Government Bond 4.150% 15/03/2037	609	0.04
EUR	250,000	Republic of Austria Government Bond 4.850% 15/03/2026	285	0.02
<b>Total Austria</b>			<b>8,702</b>	<b>0.53</b>
<b>Belgium (30 June 2022: 0.76%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	95	0.01
EUR	100,000	Belfius Bank SA 1.250% 06/04/2034	86	0.00
EUR	100,000	Belfius Bank SA 3.875% 12/06/2028	108	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	80	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	90	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	108	0.01
EUR	200,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	170	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	85	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Belgium (30 June 2022: 0.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	103	0.01
EUR	100,000	ING Belgium SA 1.500% 19/05/2029	98	0.01
EUR	200,000	KBC Group NV 0.250% 01/03/2027	195	0.01
EUR	200,000	KBC Group NV 1.500% 29/03/2026	207	0.01
EUR	100,000	KBC Group NV 3.000% 25/08/2030	101	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	76	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	88	0.01
EUR	100,000	VGP NV 2.250% 17/01/2030	78	0.00
<b>Government Bonds</b>				
EUR	100,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	96	0.01
EUR	290,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	249	0.01
EUR	250,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030 <sup>a</sup>	225	0.01
EUR	330,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 <sup>a</sup>	226	0.01
EUR	200,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024 <sup>a</sup>	210	0.01
EUR	230,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	105	0.01
EUR	680,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	708	0.04
EUR	270,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027 <sup>a</sup>	271	0.02
EUR	1,450,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	1,431	0.09
EUR	390,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	380	0.02
EUR	980,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1,008	0.06
EUR	1,940,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,814	0.11
EUR	310,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	216	0.01
EUR	210,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	164	0.01
EUR	180,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	140	0.01
EUR	26,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	21	0.00
EUR	30,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	26	0.00
EUR	940,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	959	0.06
EUR	520,000	Kingdom of Belgium Government Bond 3.000% 22/06/2033	565	0.03
EUR	90,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	97	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (30 June 2022: 0.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	80,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045 <sup>a</sup>	93	0.01
EUR	270,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	332	0.02
EUR	520,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	588	0.04
EUR	180,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	232	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 0.300% 20/10/2031	86	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% 12/10/2032	106	0.01
EUR	100,000	Region Wallonne Belgium 0.500% 22/06/2037	73	0.00
EUR	100,000	Region Wallonne Belgium 1.375% 06/04/2032	93	0.01
EUR	200,000	Region Wallonne Belgium 3.750% 22/04/2039	220	0.01
<b>Total Belgium</b>			<b>12,502</b>	<b>0.76</b>
<b>Bermuda (30 June 2022: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	37	0.00
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	123	0.01
USD	200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	181	0.01
USD	125,000	Triton Container International Ltd 1.150% 07/06/2024	119	0.01
USD	25,000	Triton Container International Ltd 3.150% 15/06/2031	19	0.00
USD	50,000	XL Group Ltd 5.250% 15/12/2043	49	0.00
<b>Total Bermuda</b>			<b>528</b>	<b>0.03</b>
<b>British Virgin Islands (30 June 2022: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Amipeace Ltd 1.750% 09/11/2026	179	0.01
USD	200,000	HKT Capital No 6 Ltd 3.000% 18/01/2032	169	0.01
USD	200,000	State Elite Global Ltd 1.500% 29/09/2026	178	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	172	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	175	0.01
<b>Total British Virgin Islands</b>			<b>873</b>	<b>0.05</b>
<b>Bulgaria (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	42	0.00
EUR	50,000	Bulgaria Government International Bond 4.125% 23/09/2029	54	0.00
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	54	0.01
<b>Total Bulgaria</b>			<b>150</b>	<b>0.01</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%)</b>				
<b>Corporate Bonds</b>				
CAD	20,000	407 International Inc 2.590% 25/05/2032	13	0.00
CAD	50,000	407 International Inc 2.840% 07/03/2050	28	0.00
CAD	50,000	407 International Inc 3.650% 08/09/2044	33	0.00
CAD	10,000	407 International Inc 3.830% 11/05/2046	7	0.00
CAD	100,000	407 International Inc 4.220% 14/02/2028	74	0.01
CAD	100,000	407 International Inc 4.450% 14/08/2031	73	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	84	0.01
CAD	10,000	Algonquin Power Co 2.850% 15/07/2031	6	0.00
CAD	200,000	Algonquin Power Co 4.600% 29/01/2029	145	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	68	0.00
CAD	50,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	29	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	64	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	66	0.00
CAD	50,000	AltaLink LP 3.990% 30/06/2042	35	0.00
EUR	100,000	Bank of Montreal 0.125% 26/01/2027	96	0.01
USD	50,000	Bank of Montreal 1.250% 15/09/2026	44	0.00
USD	50,000	Bank of Montreal 1.500% 10/01/2025	47	0.00
CAD	50,000	Bank of Montreal 1.551% 28/05/2026	34	0.00
CAD	50,000	Bank of Montreal 1.758% 10/03/2026	34	0.00
USD	50,000	Bank of Montreal 1.850% 01/05/2025	47	0.00
CAD	40,000	Bank of Montreal 1.928% 22/07/2031	27	0.00
CAD	100,000	Bank of Montreal 2.077% 17/06/2030	70	0.01
CAD	150,000	Bank of Montreal 2.370% 03/02/2025	108	0.01
USD	50,000	Bank of Montreal 2.650% 08/03/2027	46	0.00
CAD	100,000	Bank of Montreal 2.880% 17/09/2029	73	0.01
USD	100,000	Bank of Montreal 3.088% 10/01/2037	78	0.01
CAD	100,000	Bank of Montreal 3.190% 01/03/2028	71	0.01
CAD	50,000	Bank of Montreal 3.650% 01/04/2027	36	0.00
USD	225,000	Bank of Montreal 3.803% 15/12/2032	198	0.01
CAD	100,000	Bank of Montreal 4.709% 07/12/2027	74	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 14/01/2027	96	0.01
EUR	100,000	Bank of Nova Scotia 0.450% 16/03/2026	100	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 22/01/2025	207	0.01
USD	100,000	Bank of Nova Scotia 0.650% 31/07/2024	95	0.01
USD	50,000	Bank of Nova Scotia 0.700% 15/04/2024	48	0.00
USD	250,000	Bank of Nova Scotia 1.188% 13/10/2026	221	0.01
USD	50,000	Bank of Nova Scotia 1.300% 15/09/2026	44	0.00
CAD	20,000	Bank of Nova Scotia 1.400% 01/11/2027	13	0.00
CAD	50,000	Bank of Nova Scotia 1.850% 02/11/2026	34	0.00
CAD	50,000	Bank of Nova Scotia 1.950% 10/01/2025	36	0.00
USD	100,000	Bank of Nova Scotia 1.950% 02/02/2027	89	0.01
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031	160	0.01
CAD	50,000	Bank of Nova Scotia 2.160% 03/02/2025	36	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	20,000	Bank of Nova Scotia 2.836% 03/07/2029	15	0.00
CAD	100,000	Bank of Nova Scotia 2.950% 08/03/2027	70	0.01
USD	50,000	Bank of Nova Scotia 2.951% 11/03/2027	46	0.00
CAD	100,000	Bank of Nova Scotia 3.100% 02/02/2028	70	0.01
EUR	100,000	Bank of Nova Scotia 3.250% 18/01/2028	107	0.01
CAD	50,000	Bank of Nova Scotia 3.934% 03/05/2032	35	0.00
USD	45,000	Bank of Nova Scotia 4.500% 16/12/2025	43	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	40	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	60,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	39	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	66	0.00
CAD	25,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	18	0.00
CAD	70,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	39	0.00
USD	10,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	8	0.00
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	38	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	67	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	73	0.01
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	198	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	79	0.01
USD	25,000	Brookfield Finance Inc 2.724% 15/04/2031	20	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	27	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	34	0.00
CAD	20,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	14	0.00
CAD	50,000	Brookfield Renewable Partners ULC 4.290% 05/11/2049	32	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	75	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	79	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	182	0.01
USD	100,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	94	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	68	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.846% 19/01/2027	179	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	45,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	30	0.00
CAD	130,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	92	0.01
USD	50,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	45	0.00
CAD	100,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	75	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	74	0.01
USD	50,000	Canadian National Railway Co 2.450% 01/05/2050	32	0.00
USD	75,000	Canadian National Railway Co 2.750% 01/03/2026	71	0.01
CAD	50,000	Canadian National Railway Co 3.000% 08/02/2029	35	0.00
USD	30,000	Canadian National Railway Co 3.200% 02/08/2046	22	0.00
CAD	60,000	Canadian National Railway Co 3.600% 08/02/2049	38	0.00
USD	25,000	Canadian National Railway Co 3.650% 03/02/2048	20	0.00
USD	25,000	Canadian National Railway Co 4.400% 05/08/2052	23	0.00
USD	100,000	Canadian Pacific Railway Co 1.350% 02/12/2024	94	0.01
USD	75,000	Canadian Pacific Railway Co 2.050% 05/03/2030	63	0.00
USD	300,000	Canadian Pacific Railway Co 2.450% 02/12/2031	264	0.02
CAD	100,000	Canadian Pacific Railway Co 2.540% 28/02/2028	68	0.00
USD	100,000	Canadian Pacific Railway Co 2.875% 15/11/2029	89	0.01
USD	50,000	Canadian Pacific Railway Co 3.000% 02/12/2041	41	0.00
USD	50,000	Canadian Pacific Railway Co 3.100% 02/12/2051	35	0.00
USD	20,000	Canadian Pacific Railway Co 3.500% 01/05/2050	15	0.00
USD	25,000	Canadian Pacific Railway Co 4.700% 01/05/2048	23	0.00
USD	25,000	Canadian Pacific Railway Co 4.950% 15/08/2045	23	0.00
USD	50,000	CGI Inc 1.450% 14/09/2026	44	0.00
CAD	100,000	CU Inc 3.174% 05/09/2051	58	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	68	0.00
CAD	150,000	CU Inc 4.085% 02/09/2044	104	0.01
CAD	20,000	CU Inc 5.556% 30/10/2037	16	0.00
CAD	50,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	66	0.00
CAD	100,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	72	0.01
CAD	50,000	Enbridge Gas Inc 2.350% 15/09/2031	32	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	57	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	58	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	73	0.01
CAD	10,000	Enbridge Gas Inc 5.200% 23/07/2040	8	0.00
USD	50,000	Enbridge Inc 2.500% 14/02/2025	48	0.00
USD	50,000	Enbridge Inc 2.500% 01/08/2033	39	0.00
CAD	10,000	Enbridge Inc 2.990% 03/10/2029	7	0.00
CAD	50,000	Enbridge Inc 3.100% 21/09/2033	31	0.00
USD	45,000	Enbridge Inc 3.125% 15/11/2029	40	0.00
USD	20,000	Enbridge Inc 3.400% 01/08/2051	14	0.00
USD	50,000	Enbridge Inc 4.000% 15/11/2049	39	0.00
CAD	70,000	Enbridge Inc 4.100% 21/09/2051	42	0.00
CAD	100,000	Enbridge Inc 4.570% 11/03/2044	66	0.00
CAD	210,000	Enbridge Pipelines Inc 2.820% 12/05/2031	135	0.01
CAD	20,000	Enbridge Pipelines Inc 4.200% 12/05/2051	12	0.00
CAD	20,000	Enbridge Pipelines Inc 4.330% 22/02/2049	13	0.00
CAD	50,000	EPCOR Utilities Inc 2.411% 30/06/2031	32	0.00
CAD	30,000	EPCOR Utilities Inc 3.949% 26/11/2048	20	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	136	0.01
CAD	20,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	14	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 2.000% 31/08/2026	103	0.01
USD	100,000	Fortis Inc 3.055% 04/10/2026	92	0.01
CAD	100,000	Fortis Inc 4.431% 31/05/2029	74	0.01
CAD	60,000	FortisBC Energy Inc 2.420% 18/07/2031	39	0.00
CAD	50,000	FortisBC Energy Inc 2.540% 13/07/2050	26	0.00
CAD	50,000	FortisBC Energy Inc 3.670% 09/04/2046	33	0.00
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	208	0.01
CAD	100,000	Greater Toronto Airports Authority 2.750% 17/10/2039	60	0.00
CAD	50,000	Great-West Lifeco Inc 2.981% 08/07/2050	28	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	136	0.01
CAD	50,000	Honda Canada Finance Inc 1.711% 28/09/2026	34	0.00
CAD	110,000	HSBC Bank Canada 1.782% 20/05/2026	76	0.01
CAD	50,000	HSBC Bank Canada 3.403% 24/03/2025	36	0.00
CAD	100,000	Hydro One Inc 2.160% 28/02/2030	66	0.00
CAD	20,000	Hydro One Inc 2.230% 17/09/2031	13	0.00
CAD	170,000	Hydro One Inc 3.100% 15/09/2051	98	0.01
CAD	50,000	Hydro One Inc 3.630% 25/06/2049	32	0.00
CAD	30,000	Hydro One Inc 5.360% 20/05/2036	24	0.00
CAD	50,000	Hydro One Ltd 1.410% 15/10/2027	33	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	30,000	IGM Financial Inc 4.174% 13/07/2048	20	0.00
CAD	10,000	Intact Financial Corp 2.179% 18/05/2028	7	0.00
CAD	20,000	Intact Financial Corp 3.765% 20/05/2053	13	0.00
CAD	50,000	John Deere Financial Inc 1.630% 09/04/2026	34	0.00
CAD	10,000	Loblaw Cos Ltd 2.284% 07/05/2030	6	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	76	0.01
USD	100,000	Magna International Inc 5.500% 21/03/2033	102	0.01
CAD	100,000	Manulife Financial Corp 2.237% 12/05/2030	71	0.01
CAD	60,000	Manulife Financial Corp 2.818% 13/05/2035	38	0.00
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	159	0.01
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	47	0.00
CAD	100,000	Manulife Financial Corp 5.409% 10/03/2033	75	0.01
CAD	30,000	Metro Inc 3.413% 28/02/2050	17	0.00
CAD	60,000	National Bank of Canada 1.534% 15/06/2026	41	0.00
CAD	20,000	NAV Canada 0.937% 09/02/2026	14	0.00
CAD	30,000	NAV Canada 3.209% 29/09/2050	18	0.00
USD	25,000	Nutrien Ltd 3.950% 13/05/2050	19	0.00
USD	100,000	Nutrien Ltd 4.000% 15/12/2026	96	0.01
USD	50,000	Nutrien Ltd 4.125% 15/03/2035	44	0.00
USD	10,000	Nutrien Ltd 4.900% 01/06/2043	9	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	93	0.01
USD	100,000	Nutrien Ltd 5.800% 27/03/2053	100	0.01
CAD	100,000	Ontario Power Generation Inc 2.893% 08/04/2025	73	0.01
CAD	100,000	Ontario Power Generation Inc 3.215% 08/04/2030	69	0.00
CAD	50,000	Ontario Power Generation Inc 3.838% 22/06/2048	32	0.00
CAD	50,000	Ontario Power Generation Inc 4.248% 18/01/2049	35	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 01/02/2029	182	0.01
USD	50,000	Open Text Corp 6.900% 01/12/2027	51	0.00
CAD	100,000	Pembina Pipeline Corp 3.530% 10/12/2031	66	0.00
CAD	50,000	Pembina Pipeline Corp 4.020% 27/03/2028	36	0.00
CAD	100,000	Pembina Pipeline Corp 4.490% 10/12/2051	63	0.00
CAD	50,000	Pembina Pipeline Corp 4.670% 28/05/2050	33	0.00
USD	200,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	216	0.01
CAD	160,000	RioCan Real Estate Investment Trust 1.974% 15/06/2026	108	0.01
CAD	100,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	67	0.00
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	65	0.00
USD	50,000	Rogers Communications Inc 2.950% 15/03/2025	48	0.00
USD	100,000	Rogers Communications Inc 3.200% 15/03/2027	93	0.01
CAD	70,000	Rogers Communications Inc 3.250% 01/05/2029	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Rogers Communications Inc 3.700% 15/11/2049	85	0.01
CAD	100,000	Rogers Communications Inc 3.750% 15/04/2029	70	0.01
USD	100,000	Rogers Communications Inc 3.800% 15/03/2032	87	0.01
CAD	100,000	Rogers Communications Inc 4.250% 15/04/2032	69	0.00
USD	50,000	Rogers Communications Inc 4.300% 15/02/2048	39	0.00
USD	50,000	Rogers Communications Inc 4.500% 15/03/2042	41	0.00
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	41	0.00
USD	50,000	Rogers Communications Inc 5.000% 15/03/2044	44	0.00
CAD	40,000	Rogers Communications Inc 6.560% 22/03/2041	33	0.00
USD	50,000	Rogers Communications Inc 7.500% 15/08/2038	55	0.00
EUR	100,000	Royal Bank of Canada 0.010% 05/10/2028	91	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	196	0.01
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	189	0.01
USD	20,000	Royal Bank of Canada 0.875% 20/01/2026	18	0.00
USD	200,000	Royal Bank of Canada 1.050% 14/09/2026	177	0.01
USD	300,000	Royal Bank of Canada 1.150% 14/07/2026	266	0.02
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	94	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	126	0.01
CAD	130,000	Royal Bank of Canada 1.833% 31/07/2028	84	0.01
CAD	200,000	Royal Bank of Canada 1.936% 01/05/2025	142	0.01
CAD	20,000	Royal Bank of Canada 2.088% 30/06/2030	14	0.00
USD	100,000	Royal Bank of Canada 2.300% 03/11/2031	81	0.01
CAD	100,000	Royal Bank of Canada 2.328% 28/01/2027	69	0.00
CAD	200,000	Royal Bank of Canada 3.369% 29/09/2025	145	0.01
USD	200,000	Royal Bank of Canada 3.400% 09/06/2025	193	0.01
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	97	0.01
CAD	200,000	Royal Bank of Canada 4.612% 26/07/2027	148	0.01
CAD	100,000	Royal Bank of Canada 4.632% 01/05/2028	74	0.01
CAD	100,000	Royal Bank of Canada 4.642% 17/01/2028	74	0.01
USD	40,000	Royal Bank of Canada 4.650% 27/01/2026	39	0.00
CAD	100,000	Royal Bank of Canada 5.010% 01/02/2033	73	0.01
USD	150,000	Royal Bank of Canada 6.000% 01/11/2027	154	0.01
CAD	100,000	Sagen MI Canada Inc 3.261% 05/03/2031	61	0.00
CAD	110,000	Sun Life Financial Inc 2.580% 10/05/2032	75	0.01
CAD	100,000	Sun Life Financial Inc 3.150% 18/11/2036	64	0.00
CAD	100,000	TELUS Corp 2.050% 07/10/2030	61	0.00
USD	75,000	TELUS Corp 2.800% 16/02/2027	69	0.01
CAD	90,000	TELUS Corp 2.850% 13/11/2031	57	0.00
CAD	50,000	TELUS Corp 3.300% 02/05/2029	35	0.00
USD	50,000	TELUS Corp 3.400% 13/05/2032	43	0.00
CAD	50,000	TELUS Corp 4.100% 05/04/2051	31	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	41	0.00
CAD	100,000	TELUS Corp 4.950% 28/03/2033	74	0.01
CAD	100,000	TELUS Corp 5.250% 15/11/2032	76	0.01
USD	175,000	Thomson Reuters Corp 3.350% 15/05/2026	166	0.01
CAD	50,000	Toronto Hydro Corp 2.470% 20/10/2031	32	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	20,000	Toronto Hydro Corp 5.540% 21/05/2040	17	0.00
EUR	100,000	Toronto-Dominion Bank 0.000% 09/02/2024	107	0.01
USD	50,000	Toronto-Dominion Bank 0.750% 11/09/2025	45	0.00
USD	50,000	Toronto-Dominion Bank 0.750% 06/01/2026	45	0.00
EUR	100,000	Toronto-Dominion Bank 0.864% 24/03/2027	98	0.01
CAD	30,000	Toronto-Dominion Bank 1.128% 09/12/2025	21	0.00
USD	100,000	Toronto-Dominion Bank 1.450% 10/01/2025	94	0.01
CAD	100,000	Toronto-Dominion Bank 1.896% 11/09/2028	65	0.00
CAD	100,000	Toronto-Dominion Bank 1.943% 13/03/2025	71	0.01
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	95	0.01
CAD	100,000	Toronto-Dominion Bank 2.496% 02/12/2024	72	0.01
USD	50,000	Toronto-Dominion Bank 2.650% 12/06/2024	48	0.00
CAD	200,000	Toronto-Dominion Bank 2.667% 09/09/2025	143	0.01
USD	275,000	Toronto-Dominion Bank 2.800% 10/03/2027	252	0.02
CAD	70,000	Toronto-Dominion Bank 2.850% 08/03/2024	52	0.00
GBP	100,000	Toronto-Dominion Bank 2.875% 05/04/2027	111	0.01
CAD	100,000	Toronto-Dominion Bank 3.060% 26/01/2032	69	0.01
CAD	120,000	Toronto-Dominion Bank 3.105% 22/04/2030	86	0.01
USD	20,000	Toronto-Dominion Bank 3.625% 15/09/2031	18	0.00
USD	200,000	Toronto-Dominion Bank 3.815% 25/07/2025	194	0.01
USD	100,000	Toronto-Dominion Bank 4.456% 08/06/2032	95	0.01
USD	200,000	Toronto-Dominion Bank 4.693% 15/09/2027	196	0.01
CAD	200,000	Toronto-Dominion Bank 5.376% 21/10/2027	152	0.01
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	143	0.01
USD	100,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	94	0.01
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	40	0.00
CAD	50,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	32	0.00
USD	50,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	48	0.00
CAD	150,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	95	0.01
CAD	50,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	32	0.00
CAD	50,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	34	0.00
USD	200,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	184	0.01
USD	30,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	27	0.00
USD	75,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	67	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	116	0.01
CAD	100,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	76	0.01
USD	50,000	Waste Connections Inc 2.600% 01/02/2030	43	0.00
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	14	0.00
USD	100,000	Waste Connections Inc 3.200% 01/06/2032	87	0.01
USD	25,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	24	0.00
<b>Government Bonds</b>				
USD	100,000	Canada Government International Bond 2.875% 28/04/2025	96	0.01
USD	200,000	Canada Government International Bond 3.750% 26/04/2028	196	0.01
CAD	400,000	Canada Housing Trust No 1 0.950% 15/06/2025	281	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	100,000	Canada Housing Trust No 1 1.100% 15/12/2026	68	0.00
CAD	250,000	Canada Housing Trust No 1 1.250% 15/06/2026	173	0.01
CAD	200,000	Canada Housing Trust No 1 1.800% 15/12/2024	145	0.01
CAD	50,000	Canada Housing Trust No 1 1.900% 15/03/2031	33	0.00
CAD	500,000	Canada Housing Trust No 1 1.950% 15/12/2025	355	0.02
CAD	200,000	Canada Housing Trust No 1 2.150% 15/12/2031	134	0.01
CAD	500,000	Canada Housing Trust No 1 2.450% 15/12/2031	343	0.02
CAD	580,000	Canada Housing Trust No 1 2.650% 15/03/2028	414	0.03
CAD	250,000	Canada Housing Trust No 1 2.900% 15/06/2024	185	0.01
CAD	200,000	Canada Housing Trust No 1 3.100% 15/06/2028	145	0.01
CAD	420,000	Canada Housing Trust No 1 3.550% 15/09/2032	313	0.02
CAD	50,000	Canada Housing Trust No 1 3.600% 15/12/2027	37	0.00
CAD	200,000	Canada Housing Trust No 1 3.650% 15/06/2033	150	0.01
CAD	3,270,000	Canadian Government Bond 2.250% 01/12/2029	2,309	0.14
CAD	200,000	Canadian Government Bond 2.750% 01/12/2064	139	0.01
CAD	561,000	Canadian Government Bond 3.500% 01/12/2045	445	0.03
CAD	380,000	Canadian Government Bond 4.000% 01/06/2041	317	0.02
CAD	970,000	Canadian Government Bond 5.000% 01/06/2037	873	0.05
CAD	190,000	Canadian Government Bond 5.750% 01/06/2033	173	0.01
CAD	2,020,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,375	0.08
CAD	500,000	Canadian When Issued Government Bond 0.500% 01/10/2024	359	0.02
CAD	2,780,000	Canadian When Issued Government Bond 0.500% 01/09/2025	1,932	0.12
CAD	390,000	Canadian When Issued Government Bond 0.750% 01/09/2026	269	0.02
CAD	760,000	Canadian When Issued Government Bond 1.000% 01/06/2027	518	0.03
CAD	400,000	Canadian When Issued Government Bond 1.250% 01/09/2024	291	0.02
CAD	190,000	Canadian When Issued Government Bond 1.250% 01/06/2031	125	0.01
CAD	390,000	Canadian When Issued Government Bond 1.500% 01/04/2025	279	0.02
CAD	350,000	Canadian When Issued Government Bond 1.500% 01/12/2031	229	0.01
CAD	150,000	Canadian When Issued Government Bond 1.750% 01/06/2028	106	0.01
CAD	300,000	Canadian When Issued Government Bond 1.750% 01/06/2032	204	0.01
CAD	960,000	Canadian When Issued Government Bond 1.750% 01/12/2053	534	0.03
CAD	1,380,000	Canadian When Issued Government Bond 2.000% 01/12/2051	823	0.05
CAD	200,000	Canadian When Issued Government Bond 2.250% 01/06/2025	145	0.01
CAD	530,000	Canadian When Issued Government Bond 2.500% 01/12/2032	375	0.02
CAD	450,000	Canadian When Issued Government Bond 2.500% 01/12/2048	317	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	720,000	Canadian When Issued Government Bond 2.750% 01/09/2027	523	0.03
CAD	590,000	Canadian When Issued Government Bond 2.750% 01/06/2033	426	0.03
CAD	1,030,000	Canadian When Issued Government Bond 3.000% 01/11/2024	760	0.05
CAD	420,000	Canadian When Issued Government Bond 3.000% 01/10/2025	308	0.02
CAD	1,080,000	Canadian When Issued Government Bond 3.750% 01/02/2025	804	0.05
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	224	0.01
CAD	100,000	City of Montreal Canada 2.000% 01/09/2031	64	0.00
CAD	150,000	City of Montreal Canada 4.400% 01/12/2043	114	0.01
CAD	100,000	City of Ottawa Ontario 2.500% 11/05/2051	54	0.00
CAD	50,000	City of Ottawa Ontario 3.250% 10/11/2047	31	0.00
CAD	50,000	City of Ottawa Ontario 4.100% 06/12/2052	37	0.00
CAD	100,000	City of Toronto Canada 2.200% 21/12/2031	66	0.00
CAD	200,000	City of Toronto Canada 2.600% 24/09/2039	119	0.01
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	62	0.00
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	242	0.02
EUR	250,000	CPPIB Capital Inc 0.875% 06/02/2029	238	0.02
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	180	0.01
USD	200,000	Export Development Canada 3.375% 26/08/2025	194	0.01
USD	200,000	Export Development Canada 3.875% 14/02/2028	197	0.01
CAD	100,000	Hydro-Quebec 2.000% 01/09/2028	68	0.00
CAD	150,000	Hydro-Quebec 2.100% 15/02/2060	72	0.00
CAD	100,000	Hydro-Quebec 4.000% 15/02/2055	75	0.01
CAD	200,000	Hydro-Quebec 4.000% 15/02/2063	152	0.01
CAD	100,000	Hydro-Quebec 5.000% 15/02/2045	85	0.01
CAD	150,000	Hydro-Quebec 5.000% 15/02/2050	131	0.01
CAD	100,000	Hydro-Quebec 6.000% 15/02/2040	92	0.01
CAD	50,000	Hydro-Quebec 6.500% 15/02/2035	46	0.00
EUR	300,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	253	0.02
EUR	100,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	102	0.01
EUR	100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	95	0.01
EUR	150,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	161	0.01
EUR	100,000	Province of Alberta Canada 0.625% 16/01/2026	101	0.01
USD	50,000	Province of Alberta Canada 1.000% 20/05/2025	46	0.00
USD	250,000	Province of Alberta Canada 1.300% 22/07/2030	203	0.01
CAD	430,000	Province of Alberta Canada 1.650% 01/06/2031	273	0.02
USD	50,000	Province of Alberta Canada 1.875% 13/11/2024	48	0.00
CAD	100,000	Province of Alberta Canada 2.050% 01/06/2030	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	50,000	Province of Alberta Canada 2.550% 01/06/2027	36	0.00
CAD	100,000	Province of Alberta Canada 2.900% 01/12/2028	71	0.00
CAD	240,000	Province of Alberta Canada 2.950% 01/06/2052	147	0.01
CAD	50,000	Province of Alberta Canada 3.050% 01/12/2048	31	0.00
CAD	220,000	Province of Alberta Canada 3.100% 01/06/2050	139	0.01
CAD	150,000	Province of Alberta Canada 3.300% 01/12/2046	98	0.01
USD	100,000	Province of British Columbia Canada 1.300% 29/01/2031	81	0.01
CAD	280,000	Province of British Columbia Canada 1.550% 18/06/2031	177	0.01
CAD	200,000	Province of British Columbia Canada 2.200% 18/06/2030	135	0.01
CAD	100,000	Province of British Columbia Canada 2.750% 18/06/2052	59	0.00
CAD	60,000	Province of British Columbia Canada 2.800% 18/06/2048	36	0.00
CAD	100,000	Province of British Columbia Canada 2.950% 18/12/2028	72	0.00
CAD	250,000	Province of British Columbia Canada 2.950% 18/06/2050	155	0.01
CAD	100,000	Province of British Columbia Canada 3.200% 18/06/2032	71	0.00
CAD	50,000	Province of British Columbia Canada 4.250% 18/12/2053	39	0.00
CAD	150,000	Province of British Columbia Canada 4.300% 18/06/2042	116	0.01
CAD	50,000	Province of Manitoba Canada 2.050% 02/06/2030	33	0.00
CAD	200,000	Province of Manitoba Canada 2.050% 02/06/2031	131	0.01
CAD	100,000	Province of Manitoba Canada 2.050% 05/09/2052	49	0.00
CAD	100,000	Province of Manitoba Canada 2.450% 02/06/2025	72	0.00
CAD	280,000	Province of Manitoba Canada 3.200% 05/03/2050	178	0.01
CAD	100,000	Province of Manitoba Canada 4.600% 05/03/2038	78	0.01
CAD	50,000	Province of New Brunswick Canada 2.550% 14/08/2031	34	0.00
CAD	50,000	Province of New Brunswick Canada 3.050% 14/08/2050	31	0.00
CAD	50,000	Province of New Brunswick Canada 3.100% 14/08/2028	36	0.00
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	63	0.00
CAD	50,000	Province of New Brunswick Canada 3.950% 14/08/2032	37	0.00
CAD	50,000	Province of New Brunswick Canada 4.800% 03/06/2041	40	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 1.750% 02/06/2030	32	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	100,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	71	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	31	0.00
CAD	50,000	Province of Newfoundland and Labrador Canada 4.100% 17/10/2054	36	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 4.650% 17/10/2040	77	0.01
CAD	100,000	Province of Nova Scotia Canada 3.150% 01/12/2051	63	0.00
CAD	200,000	Province of Nova Scotia Canada 4.050% 01/06/2029	152	0.01
CAD	100,000	Province of Nova Scotia Canada 4.700% 01/06/2041	80	0.01
GBP	300,000	Province of Ontario Canada 0.250% 15/12/2026	316	0.02
EUR	100,000	Province of Ontario Canada 0.625% 17/04/2025	103	0.01
USD	100,000	Province of Ontario Canada 0.625% 21/01/2026	90	0.01
USD	100,000	Province of Ontario Canada 1.050% 14/04/2026	90	0.01
CAD	1,720,000	Province of Ontario Canada 1.050% 08/09/2027	1,148	0.07
USD	100,000	Province of Ontario Canada 1.125% 07/10/2030	80	0.01
CAD	100,000	Province of Ontario Canada 1.350% 08/09/2026	69	0.00
CAD	200,000	Province of Ontario Canada 1.350% 02/12/2030	126	0.01
CAD	1,200,000	Province of Ontario Canada 1.550% 01/11/2029	785	0.05
CAD	150,000	Province of Ontario Canada 1.750% 08/09/2025	107	0.01
CAD	100,000	Province of Ontario Canada 1.850% 01/02/2027	70	0.00
CAD	200,000	Province of Ontario Canada 1.900% 02/12/2051	97	0.01
USD	20,000	Province of Ontario Canada 2.000% 02/10/2029	17	0.00
USD	50,000	Province of Ontario Canada 2.125% 21/01/2032	43	0.00
CAD	200,000	Province of Ontario Canada 2.250% 02/12/2031	132	0.01
CAD	80,000	Province of Ontario Canada 2.400% 02/06/2026	57	0.00
CAD	500,000	Province of Ontario Canada 2.550% 02/12/2052	283	0.02
CAD	200,000	Province of Ontario Canada 2.600% 02/06/2027	143	0.01
CAD	1,200,000	Province of Ontario Canada 2.650% 05/02/2025	877	0.05
CAD	150,000	Province of Ontario Canada 2.650% 02/12/2050	87	0.01
CAD	380,000	Province of Ontario Canada 2.800% 02/06/2048	230	0.01
CAD	260,000	Province of Ontario Canada 2.900% 02/12/2046	161	0.01
CAD	340,000	Province of Ontario Canada 2.900% 02/06/2049	208	0.01
USD	200,000	Province of Ontario Canada 3.100% 19/05/2027	189	0.01
CAD	140,000	Province of Ontario Canada 3.450% 02/06/2045	95	0.01
CAD	50,000	Province of Ontario Canada 3.500% 02/06/2024	37	0.00
CAD	900,000	Province of Ontario Canada 3.500% 02/06/2043	621	0.04
CAD	240,000	Province of Ontario Canada 3.600% 08/03/2028	178	0.01
CAD	540,000	Province of Ontario Canada 3.650% 02/06/2033	397	0.02
CAD	700,000	Province of Ontario Canada 3.750% 02/06/2032	519	0.03
CAD	550,000	Province of Ontario Canada 3.750% 02/12/2053	398	0.02
CAD	240,000	Province of Ontario Canada 4.600% 02/06/2039	191	0.01
CAD	100,000	Province of Ontario Canada 4.650% 02/06/2041	80	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 3.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	100,000	Province of Ontario Canada 4.700% 02/06/2037	80	0.01
CAD	100,000	Province of Ontario Canada 5.600% 02/06/2035	87	0.01
EUR	275,000	Province of Quebec Canada 0.250% 05/05/2031	237	0.02
EUR	100,000	Province of Quebec Canada 0.500% 25/01/2032	86	0.01
EUR	100,000	Province of Quebec Canada 0.875% 04/05/2027	99	0.01
USD	200,000	Province of Quebec Canada 1.500% 11/02/2025	189	0.01
CAD	600,000	Province of Quebec Canada 1.500% 01/09/2031	376	0.02
CAD	100,000	Province of Quebec Canada 1.850% 13/02/2027	70	0.00
CAD	200,000	Province of Quebec Canada 1.900% 01/09/2030	132	0.01
USD	100,000	Province of Quebec Canada 1.900% 21/04/2031	84	0.01
CAD	100,000	Province of Quebec Canada 2.300% 01/09/2029	69	0.00
USD	200,000	Province of Quebec Canada 2.500% 20/04/2026	188	0.01
CAD	200,000	Province of Quebec Canada 2.500% 01/09/2026	143	0.01
CAD	100,000	Province of Quebec Canada 2.750% 01/09/2025	73	0.00
USD	100,000	Province of Quebec Canada 2.750% 12/04/2027	93	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2027	143	0.01
CAD	200,000	Province of Quebec Canada 2.750% 01/09/2028	142	0.01
CAD	300,000	Province of Quebec Canada 2.850% 01/12/2053	181	0.01
CAD	250,000	Province of Quebec Canada 3.100% 01/12/2051	160	0.01
CAD	200,000	Province of Quebec Canada 3.250% 01/09/2032	143	0.01
CAD	100,000	Province of Quebec Canada 3.500% 01/12/2045	69	0.00
CAD	560,000	Province of Quebec Canada 3.500% 01/12/2048	384	0.02
CAD	100,000	Province of Quebec Canada 3.650% 20/05/2032	74	0.01
CAD	200,000	Province of Quebec Canada 3.750% 01/09/2024	149	0.01
CAD	200,000	Province of Quebec Canada 4.250% 01/12/2043	154	0.01
CAD	250,000	Province of Quebec Canada 4.400% 01/12/2055	204	0.01
CAD	440,000	Province of Quebec Canada 5.000% 01/12/2038	364	0.02
CAD	150,000	Province of Quebec Canada 5.000% 01/12/2041	126	0.01
CAD	100,000	Province of Quebec Canada 5.750% 01/12/2036	88	0.01
CAD	80,000	Province of Saskatchewan Canada 2.150% 02/06/2031	53	0.00
CAD	100,000	Province of Saskatchewan Canada 2.200% 02/06/2030	67	0.00
CAD	200,000	Province of Saskatchewan Canada 2.650% 02/06/2027	143	0.01
CAD	100,000	Province of Saskatchewan Canada 2.750% 02/12/2046	60	0.00
CAD	100,000	Province of Saskatchewan Canada 2.800% 02/12/2052	59	0.00
CAD	100,000	Province of Saskatchewan Canada 3.300% 02/06/2048	66	0.00
CAD	300,000	PSP Capital Inc 1.500% 15/03/2028	202	0.01
CAD	100,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	64	0.00
CAD	100,000	South Coast British Columbia Transportation Authority 4.150% 12/12/2053	74	0.01
<b>Total Canada</b>			<b>56,353</b>	<b>3.44</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	129	0.01
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	157	0.01
USD	300,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	297	0.02
USD	200,000	Baidu Inc 2.375% 23/08/2031	163	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	188	0.01
USD	200,000	DIB Sukuk Ltd 5.493% 30/11/2027	205	0.01
USD	50,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	50	0.01
USD	300,000	Gaci First Investment Co 4.750% 14/02/2030	294	0.02
USD	350,000	Gaci First Investment Co 4.875% 14/02/2035	334	0.02
USD	200,000	Gaci First Investment Co 5.000% 13/10/2027	199	0.01
USD	400,000	Gaci First Investment Co 5.125% 14/02/2053	360	0.02
USD	200,000	Gaci First Investment Co 5.250% 13/10/2032	204	0.01
USD	200,000	Gaci First Investment Co 5.375% 13/10/2122	181	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	176	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	188	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	195	0.01
USD	200,000	QNB Finance Ltd 1.625% 22/09/2025	184	0.01
USD	200,000	QNB Finance Ltd 2.625% 12/05/2025	190	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 5 1.740% 17/09/2025	186	0.01
GBP	100,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	105	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	104	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	178	0.01
USD	200,000	Tencent Holdings Ltd 2.390% 03/06/2030	166	0.01
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	170	0.01
USD	200,000	Tencent Holdings Ltd 3.240% 03/06/2050	132	0.01
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	186	0.01
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.250% 17/05/2031	169	0.01
USD	200,000	KSA Sukuk Ltd 4.511% 22/05/2033	196	0.01
USD	300,000	KSA Sukuk Ltd 5.268% 25/10/2028	306	0.02
<b>Total Cayman Islands</b>			<b>5,592</b>	<b>0.34</b>

<b>Chile (30 June 2022: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	181	0.01
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	177	0.01
USD	200,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	199	0.01
USD	25,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	17	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (30 June 2022: 0.22%) (cont)</b>				
<b>Government Bonds</b>				
CLP	65,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	76	0.00
CLP	25,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% 01/10/2033	25	0.00
CLP	150,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	182	0.01
CLP	15,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	18	0.00
CLP	45,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	55	0.00
CLP	325,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	428	0.03
CLP	60,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	83	0.01
CLP	100,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	143	0.01
EUR	100,000	Chile Government International Bond 0.100% 26/01/2027	95	0.01
EUR	100,000	Chile Government International Bond 0.555% 21/01/2029	91	0.01
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	172	0.01
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	73	0.00
EUR	100,000	Chile Government International Bond 1.250% 22/01/2051	57	0.00
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	105	0.01
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	171	0.01
USD	200,000	Chile Government International Bond 2.750% 31/01/2027	186	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	188	0.01
USD	200,000	Chile Government International Bond 3.250% 21/09/2071	130	0.01
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	301	0.02
USD	200,000	Chile Government International Bond 4.340% 07/03/2042	178	0.01
<b>Total Chile</b>			<b>3,331</b>	<b>0.20</b>

<b>Colombia (30 June 2022: 0.07%)</b>				
<b>Government Bonds</b>				
COP	1,710,000,000	Colombian TES 5.750% 03/11/2027	352	0.02
COP	400,000,000	Colombian TES 6.250% 26/11/2025	89	0.01
COP	350,000,000	Colombian TES 6.250% 09/07/2036	61	0.00
COP	1,750,000,000	Colombian TES 7.000% 26/03/2031	353	0.02
COP	1,407,100,000	Colombian TES 7.000% 30/06/2032	277	0.02
COP	300,000,000	Colombian TES 7.250% 18/10/2034	58	0.00
COP	141,200,000	Colombian TES 7.750% 18/09/2030	30	0.00
<b>Total Colombia</b>			<b>1,220</b>	<b>0.07</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Croatia (30 June 2022: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	88	0.00
<b>Government Bonds</b>				
EUR	200,000	Croatia Government International Bond 1.500% 17/06/2031	186	0.01
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	106	0.01
<b>Total Croatia</b>			<b>380</b>	<b>0.02</b>
<b>Cyprus (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Cyprus Government International Bond 0.000% 09/02/2026	100	0.01
EUR	20,000	Cyprus Government International Bond 0.625% 21/01/2030	18	0.00
<b>Total Cyprus</b>			<b>118</b>	<b>0.01</b>
<b>Czech Republic (30 June 2022: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	88	0.01
EUR	200,000	Ceske Drahy AS 5.625% 12/10/2027	227	0.01
<b>Government Bonds</b>				
CZK	10,190,000	Czech Republic Government Bond 0.050% 29/11/2029	355	0.02
CZK	1,700,000	Czech Republic Government Bond 0.250% 10/02/2027	66	0.00
CZK	2,000,000	Czech Republic Government Bond 1.000% 26/06/2026	82	0.01
CZK	6,000,000	Czech Republic Government Bond 1.200% 13/03/2031	219	0.01
CZK	1,500,000	Czech Republic Government Bond 1.250% 14/02/2025	64	0.00
CZK	1,200,000	Czech Republic Government Bond 1.500% 24/04/2040	36	0.00
CZK	6,310,000	Czech Republic Government Bond 1.750% 23/06/2032	236	0.02
CZK	6,690,000	Czech Republic Government Bond 1.950% 30/07/2037	230	0.01
CZK	3,300,000	Czech Republic Government Bond 2.000% 13/10/2033	123	0.01
CZK	1,550,000	Czech Republic Government Bond 2.400% 17/09/2025	67	0.00
CZK	2,700,000	Czech Republic Government Bond 2.500% 25/08/2028	112	0.01
CZK	2,500,000	Czech Republic Government Bond 2.750% 23/07/2029	105	0.01
CZK	5,000,000	Czech Republic Government Bond 5.500% 12/12/2028	241	0.02
<b>Total Czech Republic</b>			<b>2,251</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (30 June 2022: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	85	0.00
USD	200,000	AP Moller - Maersk AS 4.500% 20/06/2029	193	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	90	0.00
USD	225,000	Danske Bank AS 0.976% 10/09/2025	210	0.01
EUR	100,000	Danske Bank AS 1.375% 17/02/2027	100	0.01
USD	250,000	Danske Bank AS 3.244% 20/12/2025	237	0.01
EUR	100,000	Danske Bank AS 4.125% 10/01/2031	108	0.01
USD	200,000	Danske Bank AS 4.298% 01/04/2028	187	0.01
EUR	100,000	ISS Global AS 2.125% 02/12/2024	106	0.01
EUR	100,000	Jyske Bank AS 5.500% 16/11/2027	110	0.01
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/04/2026	136	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	94	0.00
DKK	1,000,000	Nykredit Realkredit AS 1.000% 01/07/2026	136	0.01
DKK	1,000,000	Nykredit Realkredit AS 2.000% 01/01/2026	141	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 17/07/2028	105	0.01
EUR	100,000	Orsted AS 1.500% 26/11/2029	95	0.01
EUR	100,000	Orsted AS 1.500% 18/02/3021	80	0.00
EUR	100,000	Orsted AS 1.750% 09/12/3019	93	0.00
GBP	100,000	Orsted AS 2.125% 17/05/2027	110	0.01
EUR	100,000	Orsted AS 2.250% 14/06/2028	102	0.01
EUR	100,000	Orsted AS 2.250% 24/11/3017	104	0.01
EUR	100,000	Orsted AS 2.875% 14/06/2033	100	0.01
EUR	200,000	Orsted AS 3.250% 13/09/2031	210	0.01
EUR	200,000	Orsted AS 3.625% 01/03/2026*	217	0.01
GBP	200,000	Orsted AS 5.125% 13/09/2034	237	0.01
EUR	100,000	Orsted AS 5.250% 08/12/3022	108	0.01
GBP	100,000	Orsted AS 5.375% 13/09/2042	119	0.01
DKK	500,000	Realkredit Danmark AS 1.000% 01/01/2026	69	0.00
EUR	100,000	Sydbank AS 4.750% 30/09/2025	108	0.01
<b>Government Bonds</b>				
DKK	400,000	Denmark Government Bond 0.000% 15/11/2024	56	0.00
DKK	670,000	Denmark Government Bond 0.000% 15/11/2031	79	0.00
DKK	5,600,000	Denmark Government Bond 0.000% 15/11/2031	661	0.04
DKK	1,060,000	Denmark Government Bond 0.250% 15/11/2052	82	0.01
DKK	6,070,000	Denmark Government Bond 0.500% 15/11/2027	805	0.05
DKK	3,120,000	Denmark Government Bond 0.500% 15/11/2029	399	0.02
DKK	1,000,000	Denmark Government Bond 1.750% 15/11/2025	142	0.01
DKK	2,640,000	Denmark Government Bond 4.500% 15/11/2039	477	0.03
DKK	1,120,000	Denmark Government Bond 7.000% 10/11/2024	172	0.01
EUR	100,000	Kommunekredit 0.010% 04/05/2034	78	0.00
EUR	100,000	Kommunekredit 0.125% 26/09/2040	65	0.00
EUR	100,000	Kommunekredit 0.500% 24/01/2025	104	0.01
EUR	100,000	Kommunekredit 0.625% 11/05/2026	100	0.01
EUR	100,000	Kommunekredit 1.500% 16/05/2029	99	0.01
EUR	200,000	Kommunekredit 2.375% 15/09/2032	205	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Denmark (30 June 2022: 0.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Kommunekredit 2.875% 19/01/2035	105	0.01
<b>Total Denmark</b>			<b>7,419</b>	<b>0.45</b>
<b>Finland (30 June 2022: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Danske Mortgage Bank Plc 0.010% 24/11/2026	97	0.01
EUR	100,000	Danske Mortgage Bank Plc 2.125% 16/09/2025	105	0.01
EUR	100,000	Finnvera Oyj 0.000% 15/09/2027	95	0.01
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	77	0.00
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	96	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	197	0.01
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	86	0.00
EUR	200,000	Nordea Bank Abp 1.125% 16/02/2027	197	0.01
USD	300,000	Nordea Bank Abp 3.600% 06/06/2025	288	0.02
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	98	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.000% 30/03/2029	96	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	213	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	188	0.01
EUR	100,000	OP Mortgage Bank 0.010% 19/11/2030	86	0.00
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	86	0.00
EUR	100,000	OP Mortgage Bank 0.625% 01/09/2025	102	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	82	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	90	0.00
EUR	100,000	UPM-Kymmene Oyj 2.250% 23/05/2029	99	0.01
<b>Government Bonds</b>				
EUR	460,000	Finland Government Bond 0.000% 15/09/2024 <sup>A</sup>	482	0.03
EUR	100,000	Finland Government Bond 0.000% 15/09/2026	99	0.01
EUR	550,000	Finland Government Bond 0.000% 15/09/2030	488	0.03
EUR	200,000	Finland Government Bond 0.125% 15/09/2031	174	0.01
EUR	70,000	Finland Government Bond 0.125% 15/04/2052	36	0.00
EUR	40,000	Finland Government Bond 0.250% 15/09/2040	27	0.00
EUR	890,000	Finland Government Bond 0.500% 15/04/2026	906	0.06
EUR	190,000	Finland Government Bond 0.500% 15/04/2043	129	0.01
EUR	100,000	Finland Government Bond 0.875% 15/09/2025	104	0.01
EUR	100,000	Finland Government Bond 1.375% 15/04/2047	80	0.00
EUR	100,000	Finnvera Oyj 0.750% 07/08/2028	97	0.01
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	88	0.01
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	76	0.00
EUR	100,000	Kuntarahoitus Oyj 0.250% 25/02/2032	86	0.00
EUR	300,000	Kuntarahoitus Oyj 0.625% 26/11/2026	299	0.02
EUR	200,000	Kuntarahoitus Oyj 3.000% 25/09/2028	216	0.01
<b>Total Finland</b>			<b>5,765</b>	<b>0.35</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.09%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	94	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	88	0.00
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	185	0.01
EUR	100,000	ALD SA 4.750% 13/10/2025	110	0.01
EUR	100,000	APRR SA 0.125% 18/01/2029	90	0.00
EUR	100,000	Arkea Public Sector SCF SA 0.875% 31/03/2028	97	0.01
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	96	0.01
EUR	100,000	Arval Service Lease SA 4.125% 13/04/2026	108	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	93	0.00
EUR	400,000	AXA SA 1.375% 07/10/2041	331	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	194	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	203	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	89	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	108	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 <sup>^</sup>	161	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	176	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	102	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	92	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	98	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	105	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	108	0.01
EUR	100,000	Banque Stellantis France SACA 3.875% 19/01/2026	108	0.01
EUR	25,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	26	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA 3.000% 31/01/2030	214	0.01
EUR	200,000	BNP Paribas SA 0.250% 13/04/2027	193	0.01
EUR	100,000	BNP Paribas SA 0.500% 30/05/2028	94	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	88	0.00
EUR	100,000	BNP Paribas SA 0.875% 31/08/2033	86	0.00
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	105	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	100	0.01
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	278	0.02
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	176	0.01
GBP	100,000	BNP Paribas SA 1.875% 14/12/2027	104	0.01
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036	80	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	204	0.01
EUR	100,000	BNP Paribas SA 2.500% 31/03/2032	97	0.01
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	191	0.01
USD	200,000	BNP Paribas SA 3.052% 13/01/2031	171	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	192	0.01
EUR	100,000	BNP Paribas SA 3.625% 01/09/2029	104	0.01
EUR	200,000	BNP Paribas SA 4.375% 13/01/2029	217	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	181	0.01
USD	200,000	BNP Paribas SA 5.198% 10/01/2030	193	0.01
GBP	100,000	BNP Paribas SA 5.750% 13/06/2032	121	0.01
EUR	100,000	Bouygues SA 2.250% 29/06/2029	100	0.01
EUR	100,000	Bouygues SA 4.625% 07/06/2032	114	0.01
EUR	100,000	Bouygues SA 5.375% 30/06/2042	120	0.01
EUR	200,000	BPCE SA 0.125% 04/12/2024	206	0.01
EUR	100,000	BPCE SA 0.250% 15/01/2026	99	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	94	0.01
USD	250,000	BPCE SA 1.652% 06/10/2026	224	0.01
EUR	200,000	BPCE SA 1.750% 02/02/2034	178	0.01
USD	250,000	BPCE SA 2.277% 20/01/2032	193	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	191	0.01
USD	200,000	BPCE SA 4.875% 01/04/2026	191	0.01
EUR	100,000	BPCE SFH SA 0.010% 21/01/2027	96	0.01
EUR	600,000	BPCE SFH SA 0.010% 27/05/2030	521	0.03
EUR	100,000	BPCE SFH SA 0.375% 18/03/2041	67	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	102	0.01
EUR	200,000	BPCE SFH SA 3.125% 24/01/2028	215	0.01
EUR	100,000	BPCE SFH SA 3.125% 20/01/2033	107	0.01
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	110	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 2.750% 25/11/2032	318	0.02
EUR	100,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	97	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 2.750% 12/04/2028	106	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA 3.125% 23/02/2033	108	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	90	0.00
EUR	100,000	Capgemini SE 1.750% 18/04/2028	99	0.01
EUR	100,000	Carrefour Banque SA 0.107% 14/06/2025	101	0.01
EUR	100,000	Carrefour SA 4.125% 12/10/2028	110	0.01
EUR	200,000	Cie de Financement Foncier SA 0.010% 15/07/2026	196	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	94	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 16/04/2029	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie de Financement Foncier SA 0.010% 25/09/2030	86	0.00
EUR	100,000	Cie de Financement Foncier SA 0.500% 16/03/2028	95	0.01
EUR	100,000	Cie de Financement Foncier SA 2.375% 15/03/2030	103	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 18/05/2027	107	0.01
EUR	100,000	Cie de Financement Foncier SA 3.125% 17/05/2029	107	0.01
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	104	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	99	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	87	0.00
EUR	100,000	CNP Assurances 2.500% 30/06/2051	87	0.00
EUR	100,000	Covivio SA 1.125% 17/09/2031	87	0.00
EUR	100,000	Covivio SA 1.625% 23/06/2030	92	0.00
EUR	100,000	Covivio SA 1.875% 20/05/2026	102	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	83	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	177	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	104	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.375% 01/02/2033	83	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	98	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 2.125% 07/01/2030	101	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.125% 08/12/2031	84	0.00
EUR	200,000	Credit Agricole SA 0.500% 21/09/2029	180	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	105	0.01
EUR	100,000	Credit Agricole SA 1.000% 18/09/2025	102	0.01
EUR	100,000	Credit Agricole SA 1.000% 22/04/2026	102	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	208	0.01
EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	99	0.01
EUR	100,000	Credit Agricole SA 1.875% 20/12/2026	101	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	201	0.01
EUR	100,000	Credit Agricole SA 3.875% 28/11/2034	108	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	223	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	91	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	108	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	109	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.010% 20/07/2028	184	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.625% 04/03/2027	98	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 2.375% 08/02/2028	104	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danone SA 0.000% 01/12/2025	100	0.01
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	199	0.01
EUR	100,000	Electricite de France SA 1.000% 29/11/2033	79	0.00
USD	625,000	Electricite de France SA 3.625% 13/10/2025	599	0.04
EUR	400,000	Engie SA 0.375% 26/10/2029	356	0.02
EUR	100,000	Engie SA 1.000% 26/10/2036	76	0.00
EUR	200,000	Engie SA 1.500%#	178	0.01
EUR	200,000	Engie SA 1.750% 27/03/2028	200	0.01
EUR	100,000	Engie SA 1.875%#	82	0.00
EUR	100,000	Engie SA 3.250%#	106	0.01
EUR	300,000	Engie SA 3.500% 27/09/2029	324	0.02
EUR	200,000	Engie SA 3.625% 11/01/2030	216	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035	217	0.01
EUR	200,000	Engie SA 4.250% 11/01/2043	220	0.01
EUR	100,000	EssilorLuxottica SA 0.375% 05/01/2026	101	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033	164	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	92	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	102	0.01
EUR	100,000	HSBC SFH France SA 0.750% 22/03/2027	98	0.01
EUR	100,000	HSBC SFH France SA 2.625% 07/09/2032	103	0.01
EUR	200,000	ICADE 0.625% 18/01/2031	160	0.01
EUR	100,000	ICADE 1.500% 13/09/2027	97	0.01
EUR	100,000	Icade Sante SACA 0.875% 04/11/2029	86	0.00
EUR	100,000	Kering SA 3.375% 27/02/2033	109	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	83	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029	89	0.00
EUR	200,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	196	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	97	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	83	0.00
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	93	0.00
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	99	0.01
EUR	100,000	La Banque Postale SA 5.500% 05/03/2034	106	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	87	0.00
EUR	100,000	La Poste SA 1.375% 21/04/2032	90	0.00
EUR	100,000	La Poste SA 1.450% 30/11/2028	97	0.01
EUR	200,000	Nerval SAS 3.625% 20/07/2028^	201	0.01
EUR	100,000	Orange SA 0.125% 16/09/2029	89	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027	99	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	73	0.00
EUR	100,000	Orange SA 1.375%#	87	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	107	0.01
USD	20,000	Orange SA 5.375% 13/01/2042	20	0.00
USD	50,000	Orange SA 5.500% 06/02/2044	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	Orange SA 8.125% 28/01/2033	37	0.00
EUR	25,000	RCI Banque SA 1.125% 15/01/2027	24	0.00
EUR	100,000	RCI Banque SA 4.500% 06/04/2027	107	0.01
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	109	0.01
EUR	25,000	RCI Banque SA 4.875% 21/09/2028^	27	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	92	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	148	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	102	0.01
EUR	100,000	Sanofi 1.250% 06/04/2029	98	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	104	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	107	0.01
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	98	0.01
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	373	0.02
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	94	0.00
USD	200,000	Societe Generale SA 1.792% 09/06/2027	174	0.01
USD	200,000	Societe Generale SA 2.625% 22/01/2025	188	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	133	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	192	0.01
EUR	100,000	Societe Generale SA 4.250% 06/12/2030	106	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	108	0.01
USD	200,000	Societe Generale SA 6.446% 10/01/2029	201	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	194	0.01
EUR	100,000	Societe Generale SFH SA 0.010% 29/10/2029	89	0.00
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	176	0.01
EUR	100,000	Societe Generale SFH SA 0.125% 02/02/2029	91	0.00
EUR	100,000	Societe Generale SFH SA 0.750% 29/01/2027	99	0.01
EUR	100,000	Societe Generale SFH SA 0.750% 18/10/2027	97	0.01
EUR	100,000	Societe Generale SFH SA 1.750% 05/05/2034	94	0.01
EUR	200,000	Societe Generale SFH SA 3.000% 28/10/2025	215	0.01
EUR	100,000	Sodexo SA 0.750% 27/04/2025	103	0.01
EUR	100,000	Suez SACA 1.875% 24/05/2027	101	0.01
EUR	200,000	Suez SACA 2.375% 24/05/2030	196	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	193	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	112	0.01
EUR	200,000	Suez SACA 5.000% 03/11/2032	232	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	76	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	103	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	94	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	87	0.00
EUR	100,000	Veolia Environnement SA 1.000% 03/04/2025	104	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	97	0.01
EUR	100,000	Vinci SA 0.000% 27/11/2028	91	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032	85	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vinci SA 1.625% 18/01/2029	98	0.01
<b>Government Bonds</b>				
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	410	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	95	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	91	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	181	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	79	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 2.875% 21/01/2030	106	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.500% 25/02/2033	111	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	110	0.01
EUR	100,000	Agence France Locale 0.200% 20/03/2029	92	0.01
EUR	100,000	Agence France Locale 0.500% 20/06/2024	106	0.01
EUR	300,000	Bpifrance 2.125% 29/11/2027 <sup>^</sup>	312	0.02
EUR	100,000	Bpifrance 3.125% 25/05/2033	109	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	195	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	188	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	91	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	257	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/09/2031	258	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.450% 19/01/2032	175	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 0.600% 25/11/2029	93	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 0.625% 18/02/2026	180	0.01
EUR	50,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	53	0.00
USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	163	0.01
EUR	100,000	Caisse d'Amortissement de la Dette Sociale 1.750% 25/11/2027	103	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.875% 25/05/2027	215	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale 3.000% 17/05/2025	192	0.01
USD	410,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	403	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Caisse d'Amortissement de la Dette Sociale 4.000% 25/01/2026	196	0.01
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	101	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	73	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	198	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.125% 01/12/2031	92	0.01
EUR	100,000	Caisse Francaise de Financement Local 2.875% 30/01/2030	106	0.01
EUR	200,000	Caisse Francaise de Financement Local 3.250% 19/02/2029	216	0.01
EUR	2,200,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	2,273	0.14
EUR	1,300,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	1,340	0.08
EUR	1,860,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	1,870	0.11
EUR	930,000	French Republic Government Bond OAT 0.000% 25/11/2029	849	0.05
EUR	200,000	French Republic Government Bond OAT 0.000% 25/11/2030	177	0.01
EUR	1,290,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>^</sup>	1,112	0.07
EUR	950,000	French Republic Government Bond OAT 0.500% 25/05/2029	906	0.06
EUR	2,530,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,636	0.10
EUR	120,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	52	0.00
EUR	3,550,000	French Republic Government Bond OAT 0.750% 25/02/2028	3,513	0.21
EUR	570,000	French Republic Government Bond OAT 0.750% 25/11/2028	557	0.03
EUR	290,000	French Republic Government Bond OAT 0.750% 25/05/2052	173	0.01
EUR	1,040,000	French Republic Government Bond OAT 0.750% 25/05/2053	605	0.04
EUR	3,985,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	4,134	0.25
EUR	330,000	French Republic Government Bond OAT 1.000% 25/05/2027	334	0.02
EUR	100,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>^</sup>	92	0.01
EUR	1,080,000	French Republic Government Bond OAT 1.250% 25/05/2036	952	0.06
EUR	1,030,000	French Republic Government Bond OAT 1.250% 25/05/2038	873	0.05
EUR	360,000	French Republic Government Bond OAT 1.500% 25/05/2050	273	0.02
EUR	5,290,000	French Republic Government Bond OAT 1.750% 25/06/2039	4,792	0.29



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	530,000	French Republic Government Bond OAT 1.750% 25/05/2066	396	0.02
EUR	2,960,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>a</sup>	2,994	0.18
EUR	432,000	French Republic Government Bond OAT 2.000% 25/05/2048	373	0.02
EUR	1,310,000	French Republic Government Bond OAT 2.500% 25/05/2030	1,401	0.09
EUR	700,000	French Republic Government Bond OAT 2.500% 25/05/2043	680	0.04
EUR	1,110,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,202	0.07
EUR	1,040,000	French Republic Government Bond OAT 3.000% 25/05/2033 <sup>a</sup>	1,141	0.07
EUR	80,000	French Republic Government Bond OAT 3.000% 25/05/2054	83	0.00
EUR	250,000	French Republic Government Bond OAT 3.250% 25/05/2045	274	0.02
EUR	3,000,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,307	0.20
EUR	70,000	French Republic Government Bond OAT 4.000% 25/10/2038	84	0.00
EUR	140,000	French Republic Government Bond OAT 4.000% 25/04/2055	175	0.01
EUR	90,000	French Republic Government Bond OAT 4.000% 25/04/2060	114	0.01
EUR	100,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	95	0.01
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	88	0.01
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	77	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 16/02/2032	91	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	72	0.00
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	75	0.00
EUR	200,000	Ile-de-France Mobilites 3.050% 03/02/2033	215	0.01
EUR	200,000	Ile-de-France Mobilites 3.700% 14/06/2038	222	0.01
EUR	100,000	Region of Ile de France 0.000% 20/04/2028	93	0.01
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	88	0.01
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	103	0.01
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	99	0.01
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	99	0.01
EUR	100,000	Region of Ile de France 2.230% 19/07/2032	100	0.01
EUR	100,000	SFIL SA 0.000% 23/11/2028	92	0.01
EUR	100,000	SFIL SA 2.875% 18/01/2028	107	0.01
EUR	300,000	SNCF Reseau 0.750% 25/05/2036	236	0.01
EUR	500,000	SNCF Reseau 0.875% 22/01/2029	479	0.03
EUR	300,000	SNCF Reseau 1.000% 09/11/2031	274	0.02
EUR	300,000	SNCF Reseau 2.250% 20/12/2047	252	0.02
GBP	50,000	SNCF Reseau 4.830% 25/03/2060	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 5.09%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	344	0.02
EUR	400,000	Societe Du Grand Paris EPIC 0.300% 25/11/2031	342	0.02
EUR	300,000	Societe Du Grand Paris EPIC 0.300% 02/09/2036	218	0.01
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	173	0.01
EUR	600,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	374	0.02
EUR	100,000	Societe Du Grand Paris EPIC 1.000% 26/11/2051	58	0.00
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	181	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	294	0.02
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	173	0.01
EUR	300,000	Societe Du Grand Paris EPIC 1.625% 08/04/2042	238	0.01
EUR	400,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	293	0.02
EUR	200,000	Societe Du Grand Paris EPIC 3.500% 25/05/2043	213	0.01
EUR	200,000	Societe Du Grand Paris EPIC 3.700% 25/05/2053	219	0.01
EUR	200,000	Societe Nationale SNCF SA 0.625% 17/04/2030	183	0.01
EUR	100,000	Societe Nationale SNCF SA 1.000% 19/01/2061	46	0.00
EUR	200,000	Societe Nationale SNCF SA 1.500% 02/02/2029	197	0.01
EUR	200,000	Societe Nationale SNCF SA 3.125% 02/11/2027	215	0.01
EUR	200,000	Societe Nationale SNCF SA 3.375% 25/05/2033	219	0.01
EUR	100,000	UNEDIC ASSEO 0.000% 19/11/2030	87	0.01
EUR	100,000	UNEDIC ASSEO 0.010% 25/11/2031	85	0.01
EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	283	0.02
EUR	100,000	UNEDIC ASSEO 0.500% 25/05/2036	77	0.00
EUR	200,000	UNEDIC ASSEO 0.625% 17/02/2025	208	0.01
EUR	100,000	UNEDIC ASSEO 1.250% 25/05/2033	92	0.01
EUR	200,000	Ville de Paris 1.750% 25/05/2031	197	0.01
<b>Total France</b>			<b>77,968</b>	<b>4.76</b>
<b>Germany (30 June 2022: 4.81%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.010% 15/09/2028	92	0.01
EUR	50,000	Aareal Bank AG 0.125% 01/02/2024	53	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	83	0.00
EUR	200,000	Aareal Bank AG 4.500% 25/07/2025	212	0.01
EUR	100,000	Allianz SE 2.241% 07/07/2045	103	0.01
EUR	100,000	Allianz SE 4.597% 07/09/2038	106	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	96	0.01
EUR	25,000	BASF SE 1.625% 15/11/2037	20	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	25,000	BASF SE 1.750% 11/03/2025	29	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	82	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	91	0.01
EUR	50,000	Bayerische Landesbank 0.250% 14/01/2025	52	0.00
EUR	50,000	Bayerische Landesbank 0.500% 19/03/2025	52	0.00
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	178	0.01
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	85	0.01
EUR	100,000	Bayerische Landesbank 2.500% 28/06/2032	104	0.01
EUR	200,000	Bayerische Landesbank 3.125% 19/10/2027 <sup>^</sup>	216	0.01
EUR	50,000	Berlin Hyp AG 0.010% 24/08/2026	49	0.00
EUR	175,000	Berlin Hyp AG 0.010% 19/07/2027	167	0.01
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	93	0.01
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	87	0.01
EUR	75,000	Berlin Hyp AG 0.250% 19/05/2033	62	0.00
EUR	75,000	Berlin Hyp AG 0.375% 21/02/2025	77	0.00
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	96	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	81	0.00
EUR	100,000	Berlin Hyp AG 0.625% 23/02/2029	94	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	96	0.01
EUR	400,000	Berlin Hyp AG 1.250% 25/08/2025	415	0.03
EUR	200,000	Berlin Hyp AG 2.875% 24/05/2030	214	0.01
EUR	200,000	Berlin Hyp AG 3.000% 10/01/2033	216	0.01
EUR	50,000	Commerzbank AG 0.010% 11/03/2030	44	0.00
EUR	50,000	Commerzbank AG 0.100% 11/09/2025	50	0.00
EUR	75,000	Commerzbank AG 0.250% 13/09/2023	81	0.00
EUR	25,000	Commerzbank AG 0.625% 28/05/2025	26	0.00
EUR	25,000	Commerzbank AG 0.625% 24/08/2027	24	0.00
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	202	0.01
EUR	275,000	Commerzbank AG 1.250% 09/01/2034	249	0.02
EUR	50,000	Commerzbank AG 1.500% 28/08/2028	49	0.00
EUR	100,000	Commerzbank AG 3.000% 14/09/2027	102	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025	51	0.00
EUR	50,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	43	0.00
EUR	30,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	29	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	19	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	55	0.00
EUR	200,000	Deutsche Bahn Finance GmbH 0.950% <sup>#</sup>	200	0.01
EUR	55,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	35	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	20	0.00
EUR	100,000	Deutsche Bahn Finance GmbH 1.600% <sup>#</sup>	87	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	58	0.00
EUR	75,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	82	0.00
EUR	25,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	28	0.00
EUR	50,000	Deutsche Bank AG 0.010% 02/10/2029	45	0.00
EUR	25,000	Deutsche Bank AG 0.250% 08/03/2024	27	0.00
EUR	25,000	Deutsche Bank AG 0.500% 22/01/2026	25	0.00
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	103	0.01
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	81	0.00
USD	150,000	Deutsche Bank AG 2.129% 24/11/2026	133	0.01
EUR	100,000	Deutsche Bank AG 2.625% 30/06/2037	103	0.01
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	101	0.01
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	125	0.01
USD	200,000	Deutsche Bank AG 3.742% 07/01/2033	146	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	118	0.01
EUR	100,000	Deutsche Bank AG 4.000% 24/06/2032	96	0.01
EUR	200,000	Deutsche Bank AG 5.000% 05/09/2030	210	0.01
USD	150,000	Deutsche Bank AG 5.371% 09/09/2027	148	0.01
USD	300,000	Deutsche Bank AG 6.119% 14/07/2026	298	0.02
EUR	50,000	Deutsche Kreditbank AG 0.010% 07/11/2029	45	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	100	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	94	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	101	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	97	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	97	0.01
EUR	50,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	44	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 1.750% 01/03/2027	205	0.01
EUR	175,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	193	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	121	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	58	0.00
EUR	10,000	Deutsche Telekom AG 2.250% 29/03/2039	9	0.00
GBP	55,000	Deutsche Telekom AG 3.125% 06/02/2034	56	0.00
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	113	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	63	0.00
EUR	25,000	DZ HYP AG 0.010% 12/09/2025	25	0.00
EUR	100,000	DZ HYP AG 0.010% 26/10/2026	97	0.01
EUR	125,000	DZ HYP AG 0.010% 12/11/2027 <sup>^</sup>	118	0.01
EUR	225,000	DZ HYP AG 0.010% 23/06/2028	209	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	75,000	DZ HYP AG 0.010% 27/10/2028	69	0.00
EUR	50,000	DZ HYP AG 0.010% 15/11/2030	43	0.00
EUR	25,000	DZ HYP AG 0.050% 29/06/2029	23	0.00
EUR	75,000	DZ HYP AG 0.375% 10/11/2034	60	0.00
EUR	25,000	DZ HYP AG 0.625% 05/06/2024	26	0.00
EUR	50,000	DZ HYP AG 0.750% 21/11/2029	47	0.00
EUR	300,000	DZ HYP AG 0.875% 18/01/2030	282	0.02
EUR	25,000	DZ HYP AG 0.875% 17/04/2034	22	0.00
EUR	50,000	DZ HYP AG 3.000% 16/01/2026	54	0.00
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	108	0.01
EUR	300,000	E.ON SE 0.000% 28/08/2024 <sup>^</sup>	313	0.02
EUR	50,000	E.ON SE 0.350% 28/02/2030	44	0.00
EUR	250,000	E.ON SE 0.375% 29/09/2027	239	0.01
EUR	25,000	E.ON SE 0.600% 01/10/2032	21	0.00
EUR	200,000	E.ON SE 0.875% 20/08/2031	176	0.01
EUR	100,000	E.ON SE 1.625% 29/03/2031	95	0.01
EUR	375,000	E.ON SE 3.875% 12/01/2035	406	0.02
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	204	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	87	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	93	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	97	0.01
USD	200,000	Erste Abwicklungsanstalt 0.875% 30/10/2024	188	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	88	0.01
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	106	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	108	0.01
EUR	100,000	Evonik Industries AG 2.250% 25/09/2027	102	0.01
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	45	0.00
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	22	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	41	0.00
EUR	50,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	49	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.100% 02/11/2028	92	0.01
EUR	100,000	Hamburg Commercial Bank AG 3.125% 01/07/2026	107	0.01
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	86	0.01
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	86	0.01
EUR	100,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	79	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	96	0.01
EUR	300,000	ING-DiBa AG 0.010% 07/10/2028	276	0.02
EUR	100,000	ING-DiBa AG 0.625% 25/02/2029	94	0.01
EUR	100,000	ING-DiBa AG 2.375% 13/09/2030	104	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Investitionsbank Berlin 0.010% 15/07/2027	96	0.01
EUR	100,000	Investitionsbank Berlin 0.010% 18/04/2028	94	0.01
EUR	100,000	Investitionsbank Berlin 3.125% 01/03/2033	110	0.01
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/11/2024	156	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	206	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2026	223	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	197	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	291	0.02
EUR	453,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/04/2027	438	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	190	0.01
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	1,306	0.08
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.000% 09/11/2028	70	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029 <sup>^</sup>	457	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	175	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	172	0.01
EUR	725,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	701	0.04
EUR	20,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	16	0.00
EUR	75,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	78	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	102	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	106	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.125% 09/01/2032	431	0.03
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	145	0.01
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	102	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	207	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	46	0.00
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	92	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.500% 20/09/2024	47	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	90	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	160,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	156	0.01
CAD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 19/02/2026	137	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	52	0.00
USD	200,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	159	0.01
GBP	50,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	60	0.00
GBP	390,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	429	0.03
USD	250,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	224	0.01
NOK	4,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 08/08/2025	348	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	92	0.01
EUR	225,000	Kreditanstalt fuer Wiederaufbau 1.125% 31/03/2037	192	0.01
USD	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/01/2025	94	0.01
GBP	220,000	Kreditanstalt fuer Wiederaufbau 1.250% 31/07/2026	246	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 1.250% 30/06/2027 <sup>^</sup>	708	0.04
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032 <sup>^</sup>	384	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau 1.500% 24/07/2024	193	0.01
USD	900,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	787	0.05
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	142	0.01
EUR	697,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	717	0.04
USD	250,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	241	0.01
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	74	0.00
EUR	191,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/03/2028	205	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	322	0.02
USD	75,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	71	0.00
EUR	525,000	Kreditanstalt fuer Wiederaufbau 2.875% 28/12/2029	569	0.03
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	190	0.01
EUR	175,000	Kreditanstalt fuer Wiederaufbau 3.125% 07/06/2030	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.375% 23/08/2024	195	0.01
GBP	250,000	Kreditanstalt fuer Wiederaufbau 3.750% 30/07/2027 <sup>^</sup>	299	0.02
GBP	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 02/09/2025	244	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	197	0.01
AUD	560,000	Kreditanstalt fuer Wiederaufbau 4.300% 13/07/2027	369	0.02
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	49	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	24	0.00
EUR	50,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	46	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	90	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	91	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	81	0.00
EUR	25,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	26	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	110	0.01
EUR	75,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	76	0.00
USD	150,000	Landesbank Baden-Wuerttemberg 2.000% 24/02/2025	142	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 2.375% 26/02/2027	105	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	107	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	99	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	98	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	103	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	107	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032	203	0.01
GBP	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	335	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 28/09/2026	98	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	95	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 19/07/2028	187	0.01
EUR	30,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	27	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Landwirtschaftliche Rentenbank 0.050% 31/01/2031 <sup>1</sup>	349	0.02
EUR	100,000	Landwirtschaftliche Rentenbank 0.100% 08/03/2027	97	0.01
EUR	175,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	179	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	189	0.01
EUR	99,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	99	0.01
GBP	100,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	109	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.000% 21/05/2029	93	0.01
USD	100,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	98	0.01
EUR	25,000	LANXESS AG 0.000% 08/09/2027	23	0.00
EUR	100,000	Mercedes-Benz Group AG 0.750% 08/02/2030	92	0.01
EUR	150,000	Mercedes-Benz Group AG 0.750% 10/09/2030	137	0.01
EUR	205,000	Mercedes-Benz Group AG 0.750% 11/03/2033	174	0.01
EUR	25,000	Mercedes-Benz Group AG 1.375% 11/05/2028	25	0.00
EUR	25,000	Mercedes-Benz Group AG 1.500% 03/07/2029	24	0.00
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031	25	0.00
EUR	75,000	Mercedes-Benz Group AG 2.125% 03/07/2037	69	0.00
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	96	0.01
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	32	0.00
EUR	75,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	57	0.00
CHF	50,000	Muenchener Hypothekenbank eG 0.250% 18/09/2028	50	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	88	0.01
GBP	100,000	Muenchener Hypothekenbank eG 0.500% 11/12/2024	117	0.01
EUR	25,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	24	0.00
EUR	25,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	20	0.00
EUR	150,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	145	0.01
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	52	0.00
EUR	200,000	Muenchener Hypothekenbank eG 3.000% 14/08/2030	216	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	79	0.00
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.500% 29/06/2026	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	243	0.01
EUR	50,000	Norddeutsche Landesbank-Girozentrale 0.750% 05/03/2029	47	0.00
EUR	100,000	Norddeutsche Landesbank-Girozentrale 1.375% 03/11/2025	103	0.01
EUR	300,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	312	0.02
EUR	100,000	NRW Bank 0.000% 22/09/2028	92	0.01
EUR	100,000	NRW Bank 0.000% 28/07/2031	86	0.01
EUR	80,000	NRW Bank 0.100% 09/07/2035	61	0.00
EUR	125,000	NRW Bank 0.250% 16/03/2027	122	0.01
USD	200,000	NRW Bank 0.375% 10/02/2025	185	0.01
EUR	50,000	NRW Bank 0.500% 17/06/2041	35	0.00
USD	300,000	NRW Bank 0.625% 19/05/2025	276	0.02
EUR	454,000	NRW Bank 1.625% 03/08/2032	440	0.03
USD	350,000	NRW Bank 1.875% 31/07/2024	337	0.02
EUR	200,000	NRW Bank 3.000% 31/05/2030	217	0.01
EUR	200,000	Robert Bosch GmbH 4.000% 02/06/2035	221	0.01
EUR	300,000	RWE AG 0.500% 26/11/2028	275	0.02
EUR	100,000	RWE AG 0.625% 11/06/2031	84	0.01
EUR	100,000	RWE AG 1.000% 26/11/2033	80	0.00
EUR	200,000	RWE AG 2.750% 24/05/2030	201	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029	161	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028	99	0.01
EUR	100,000	Talanx AG 1.750% 01/12/2042	81	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	95	0.01
EUR	50,000	UniCredit Bank AG 0.010% 19/11/2027	47	0.00
EUR	100,000	UniCredit Bank AG 0.010% 10/03/2031	86	0.01
EUR	25,000	UniCredit Bank AG 0.010% 21/01/2036	18	0.00
EUR	50,000	UniCredit Bank AG 0.250% 15/01/2032	43	0.00
EUR	100,000	UniCredit Bank AG 0.500% 23/02/2027	98	0.01
EUR	25,000	UniCredit Bank AG 0.850% 22/05/2034	21	0.00
EUR	50,000	UniCredit Bank AG 0.875% 11/01/2029	48	0.00
EUR	100,000	UniCredit Bank AG 2.625% 27/04/2028	106	0.01
EUR	100,000	Vier Gas Transport GmbH 4.625% 26/09/2032	113	0.01
EUR	100,000	Vonovia SE 0.000% 01/12/2025	96	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	79	0.00
EUR	100,000	Vonovia SE 1.875% 28/06/2028	93	0.01
EUR	200,000	Vonovia SE 2.375% 25/03/2032	178	0.01
EUR	200,000	Vonovia SE 5.000% 23/11/2030	213	0.01
<b>Government Bonds</b>				
EUR	4,030,000	Bundesobligation 0.000% 18/10/2024 <sup>1</sup>	4,213	0.26
EUR	90,000	Bundesobligation 0.000% 11/04/2025 <sup>1</sup>	93	0.01
EUR	5,000,000	Bundesobligation 0.000% 10/10/2025	5,101	0.31
EUR	550,000	Bundesobligation 0.000% 10/04/2026 <sup>1</sup>	554	0.03
EUR	850,000	Bundesobligation 0.000% 16/04/2027 <sup>1</sup>	838	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	890,000	Bundesobligation 1.300% 15/10/2027 <sup>a</sup>	919	0.06
EUR	1,120,000	Bundesobligation 1.300% 15/10/2027	1,159	0.07
EUR	1,620,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>a</sup>	1,621	0.10
EUR	860,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	839	0.05
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	877	0.05
EUR	2,770,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,504	0.15
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>a</sup>	491	0.03
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	328	0.02
EUR	310,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	248	0.02
EUR	2,840,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,677	0.10
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>a</sup>	500	0.03
EUR	710,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>a</sup>	727	0.04
EUR	1,030,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>a</sup>	1,024	0.06
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>a</sup>	627	0.04
EUR	1,640,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	1,461	0.09
EUR	520,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>a</sup>	451	0.03
EUR	930,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>a</sup>	960	0.06
EUR	1,560,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	1,665	0.10
EUR	2,380,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	2,576	0.16
EUR	170,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	187	0.01
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	311	0.02
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	912	0.06
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	77	0.01
EUR	100,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	134	0.01
EUR	300,000	Bundesschatzanweisungen 0.400% 13/09/2024	316	0.02
EUR	175,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	131	0.01
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	96	0.01
EUR	200,000	Free State of Saxony 2.875% 29/03/2028	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	88	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	104	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	97	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	205	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	48	0.00
EUR	50,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	52	0.00
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	98	0.01
EUR	200,000	Land Baden-Wuerttemberg 3.000% 27/06/2033	219	0.01
EUR	100,000	Land Berlin 0.010% 18/05/2027	96	0.01
EUR	30,000	Land Berlin 0.100% 18/01/2041	19	0.00
EUR	10,000	Land Berlin 0.125% 24/11/2045	6	0.00
EUR	50,000	Land Berlin 0.500% 10/02/2025	52	0.00
EUR	100,000	Land Berlin 0.625% 08/02/2027	99	0.01
EUR	100,000	Land Berlin 0.625% 05/02/2029	95	0.01
EUR	50,000	Land Berlin 0.625% 26/01/2052	29	0.00
EUR	25,000	Land Berlin 0.750% 03/04/2034	22	0.00
EUR	50,000	Land Berlin 1.300% 13/06/2033	47	0.00
EUR	25,000	Land Berlin 1.625% 03/06/2024	27	0.00
EUR	100,000	Land Thuringen 0.050% 06/05/2030	89	0.01
EUR	50,000	Land Thuringen 0.375% 01/12/2051	26	0.00
USD	225,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	214	0.01
EUR	100,000	State of Brandenburg 0.125% 26/01/2046	56	0.00
EUR	100,000	State of Brandenburg 0.625% 27/01/2025	104	0.01
EUR	100,000	State of Bremen 0.150% 14/09/2040	65	0.00
EUR	100,000	State of Bremen 0.500% 03/03/2025	104	0.01
EUR	200,000	State of Hesse 0.000% 22/09/2027	191	0.01
EUR	100,000	State of Hesse 0.010% 11/03/2030	89	0.01
EUR	75,000	State of Hesse 0.375% 06/07/2026	75	0.00
EUR	100,000	State of Hesse 0.500% 17/02/2025	104	0.01
EUR	100,000	State of Hesse 1.375% 10/06/2024	107	0.01
EUR	240,000	State of Hesse 2.625% 10/09/2027	256	0.02
EUR	200,000	State of Hesse 2.875% 04/07/2033	216	0.01
EUR	100,000	State of Lower Saxony 0.000% 11/02/2027	97	0.01
EUR	25,000	State of Lower Saxony 0.010% 25/11/2027	24	0.00
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	176	0.01
EUR	75,000	State of Lower Saxony 0.125% 07/03/2025	77	0.00
EUR	100,000	State of Lower Saxony 0.125% 08/04/2027	97	0.01
EUR	199,000	State of Lower Saxony 0.250% 09/04/2029	185	0.01
EUR	50,000	State of Lower Saxony 0.500% 13/06/2025	51	0.00
EUR	225,000	State of Lower Saxony 0.750% 15/02/2028	220	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	51	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	92	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	75	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.125% 04/06/2031	65	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	181	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	25	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	54	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	71	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	54	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	49	0.00
EUR	30,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	13	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036	88	0.01
EUR	75,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	41	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	79	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	77	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	37	0.00
EUR	75,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119	58	0.00
USD	300,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	285	0.02
EUR	25,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	26	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 2.900% 15/01/2053	105	0.01
EUR	200,000	State of Rhineland-Palatinate 0.010% 21/01/2031	174	0.01
EUR	75,000	State of Rhineland-Palatinate 0.050% 23/01/2030	67	0.00
EUR	50,000	State of Rhineland-Palatinate 1.500% 25/04/2052	38	0.00
EUR	100,000	State of Saxony-Anhalt 0.350% 09/02/2032	87	0.01
EUR	150,000	State of Saxony-Anhalt 0.500% 25/06/2027	147	0.01
EUR	50,000	State of Saxony-Anhalt 0.500% 24/03/2051	28	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	90	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.050% 08/07/2031	86	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 4.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	150,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	138	0.01
<b>Total Germany</b>			<b>77,888</b>	<b>4.76</b>
<b>Guernsey (30 June 2022: 0.01%)</b>				
<b>Hong Kong (30 June 2022: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	183	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	200	0.01
USD	200,000	AIA Group Ltd 5.625% 25/10/2027	205	0.01
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	103	0.01
USD	200,000	CMB International Leasing Management Ltd 1.750% 16/09/2026	176	0.01
USD	200,000	ICBCIL Finance Co Ltd 2.250% 02/11/2026	181	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	202	0.01
USD	200,000	MTR Corp Ltd 1.625% 19/08/2030	165	0.01
USD	200,000	Swire Properties MTN Financing Ltd 3.500% 10/01/2028	187	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	180	0.01
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	119	0.01
<b>Government Bonds</b>				
USD	200,000	Airport Authority 2.500% 12/01/2032	170	0.01
USD	200,000	Airport Authority 3.500% 12/01/2062	157	0.01
USD	200,000	Hong Kong Government International Bond 0.625% 02/02/2026	179	0.01
EUR	200,000	Hong Kong Government International Bond 1.000% 24/11/2041	142	0.01
USD	200,000	Hong Kong Government International Bond 1.375% 02/02/2031	164	0.01
USD	200,000	Hong Kong Government International Bond 1.750% 24/11/2031	167	0.01
USD	200,000	Hong Kong Government International Bond 2.500% 28/05/2024	195	0.01
EUR	175,000	Hong Kong Government International Bond 3.875% 11/01/2025	190	0.01
EUR	100,000	Hong Kong Government International Bond 3.875% 11/01/2030	110	0.01
USD	200,000	Hong Kong Government International Bond 4.625% 11/01/2033	207	0.01
USD	200,000	Hong Kong Government International Bond 5.250% 11/01/2053	225	0.02
<b>Total Hong Kong</b>			<b>3,807</b>	<b>0.23</b>
<b>Hungary (30 June 2022: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	OTP Bank Nyrt 5.500% 13/07/2025	108	0.01



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Hungary (30 June 2022: 0.08%) (cont)</b>				
<b>Government Bonds</b>				
HUF	40,000,000	Hungary Government Bond 1.000% 26/11/2025	98	0.01
HUF	15,000,000	Hungary Government Bond 1.500% 26/08/2026	36	0.00
HUF	74,790,000	Hungary Government Bond 2.000% 23/05/2029	166	0.01
HUF	15,000,000	Hungary Government Bond 2.250% 20/04/2033	30	0.00
HUF	10,000,000	Hungary Government Bond 2.250% 22/06/2034	19	0.00
HUF	12,000,000	Hungary Government Bond 2.750% 22/12/2026	29	0.00
HUF	130,000,000	Hungary Government Bond 3.000% 21/08/2030	296	0.02
HUF	15,000,000	Hungary Government Bond 3.000% 25/04/2041	27	0.00
HUF	100,000,000	Hungary Government Bond 4.750% 24/11/2032	248	0.02
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	86	0.01
EUR	175,000	Hungary Government International Bond 1.750% 05/06/2035	133	0.01
USD	200,000	Hungary Government International Bond 3.125% 21/09/2051	125	0.01
EUR	200,000	Hungary Government International Bond 4.250% 16/06/2031	205	0.01
EUR	200,000	Hungary Government International Bond 5.000% 22/02/2027	219	0.01
USD	70,000	Hungary Government International Bond 7.625% 29/03/2041	79	0.00
<b>Total Hungary</b>			<b>1,904</b>	<b>0.12</b>
<b>India (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Power Finance Corp Ltd 1.841% 21/09/2028	90	0.01
<b>Total India</b>			<b>90</b>	<b>0.01</b>
<b>Indonesia (30 June 2022: 0.59%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	97	0.01
USD	200,000	Indonesia Government International Bond 1.850% 12/03/2031	162	0.01
USD	200,000	Indonesia Government International Bond 2.150% 28/07/2031	164	0.01
USD	200,000	Indonesia Government International Bond 3.200% 23/09/2061	136	0.01
USD	200,000	Indonesia Government International Bond 4.150% 20/09/2027	194	0.01
USD	200,000	Indonesia Government International Bond 4.200% 15/10/2050	171	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	177	0.01
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	199	0.01
USD	100,000	Indonesia Government International Bond 7.750% 17/01/2038	125	0.01
IDR	7,000,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	459	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (30 June 2022: 0.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
IDR	2,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	133	0.01
IDR	1,200,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	80	0.00
IDR	3,800,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	251	0.02
IDR	7,262,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	494	0.03
IDR	11,700,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	783	0.05
IDR	9,193,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	621	0.04
IDR	11,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	742	0.04
IDR	3,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	208	0.01
IDR	9,782,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	687	0.04
IDR	4,300,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	304	0.02
IDR	2,814,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	196	0.01
IDR	3,239,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	229	0.01
IDR	2,000,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	137	0.01
IDR	3,898,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	277	0.02
IDR	2,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	144	0.01
IDR	2,200,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	160	0.01
IDR	2,500,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	181	0.01
IDR	1,300,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	94	0.01
IDR	4,000,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	294	0.02
IDR	3,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	215	0.01
IDR	1,500,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	115	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	182	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	190	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	158	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	196	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	199	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	199	0.01
<b>Total Indonesia</b>			<b>9,353</b>	<b>0.57</b>
<b>Ireland (30 June 2022: 0.44%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	191	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	141	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	134	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	123	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	138	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	114	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Ireland (30 June 2022: 0.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	138	0.01
EUR	200,000	AIB Group Plc 0.500% 17/11/2027	190	0.01
EUR	100,000	AIB Group Plc 2.250% 04/04/2028	99	0.01
EUR	150,000	AIB Group Plc 5.750% 16/02/2029	169	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	44	0.00
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	96	0.01
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	109	0.01
EUR	125,000	Bank of Ireland Group Plc 5.000% 04/07/2031	136	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	199	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	100	0.01
EUR	100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	90	0.00
EUR	100,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	98	0.01
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034	83	0.00
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	93	0.00
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	45	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	20	0.00
EUR	25,000	Grenke Finance Plc 0.625% 09/01/2025	25	0.00
USD	25,000	Johnson Controls International Plc 5.125% 14/09/2045	24	0.00
USD	30,000	Johnson Controls International Plc 6.000% 15/01/2036	31	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	40	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	50	0.00
USD	100,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	94	0.00
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	105	0.01
EUR	100,000	Vodafone International Financing DAC 3.250% 02/03/2029	106	0.01
GBP	100,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	110	0.01
<b>Government Bonds</b>				
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	98	0.01
EUR	120,000	Ireland Government Bond 0.200% 18/10/2030	109	0.01
EUR	70,000	Ireland Government Bond 0.400% 15/05/2035	57	0.00
EUR	20,000	Ireland Government Bond 0.550% 22/04/2041	14	0.00
EUR	760,000	Ireland Government Bond 0.900% 15/05/2028	757	0.05
EUR	1,490,000	Ireland Government Bond 1.350% 18/03/2031	1,468	0.09
EUR	30,000	Ireland Government Bond 1.500% 15/05/2050	23	0.00
EUR	360,000	Ireland Government Bond 1.700% 15/05/2037	332	0.02
EUR	300,000	Ireland Government Bond 2.000% 18/02/2045	267	0.02
EUR	380,000	Ireland Government Bond 3.000% 18/10/2043	408	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (30 June 2022: 0.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	300,000	Ireland Government Bond 5.400% 13/03/2025	339	0.02
<b>Total Ireland</b>			<b>7,007</b>	<b>0.43</b>
<b>Israel (30 June 2022: 0.16%)</b>				
<b>Government Bonds</b>				
ILS	500,000	Israel Government Bond - Fixed 0.400% 31/10/2024	128	0.01
ILS	130,000	Israel Government Bond - Fixed 0.500% 30/04/2025	33	0.00
ILS	380,000	Israel Government Bond - Fixed 0.500% 27/02/2026	93	0.00
ILS	1,030,000	Israel Government Bond - Fixed 1.000% 31/03/2030	233	0.01
ILS	580,000	Israel Government Bond - Fixed 1.300% 30/04/2032	128	0.01
ILS	240,000	Israel Government Bond - Fixed 1.500% 31/05/2037	48	0.00
ILS	1,960,000	Israel Government Bond - Fixed 2.000% 31/03/2027	494	0.03
ILS	440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	110	0.01
ILS	240,000	Israel Government Bond - Fixed 2.800% 29/11/2052	50	0.00
ILS	420,000	Israel Government Bond - Fixed 3.750% 31/03/2047	108	0.01
ILS	360,000	Israel Government Bond - Fixed 5.500% 31/01/2042	116	0.01
EUR	100,000	Israel Government International Bond 1.500% 16/01/2029	97	0.01
USD	200,000	Israel Government International Bond 3.875% 03/07/2050	164	0.01
USD	300,000	Israel Government International Bond 4.500% 17/01/2033 <sup>b</sup>	295	0.02
USD	200,000	State of Israel 2.500% 15/01/2030	175	0.01
USD	200,000	State of Israel 3.800% 13/05/2060	152	0.01
<b>Total Israel</b>			<b>2,424</b>	<b>0.15</b>
<b>Italy (30 June 2022: 2.50%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	A2A SpA 0.625% 28/10/2032	78	0.00
EUR	100,000	A2A SpA 1.000% 16/07/2029	90	0.00
EUR	150,000	A2A SpA 2.500% 15/06/2026	156	0.01
EUR	200,000	A2A SpA 4.500% 19/09/2030	219	0.01
EUR	100,000	ACEA SpA 0.000% 28/09/2025	99	0.01
EUR	100,000	ACEA SpA 1.000% 24/10/2026	99	0.01
EUR	100,000	ACEA SpA 1.500% 08/06/2027	99	0.01
EUR	100,000	ACEA SpA 2.625% 15/07/2024	107	0.01
EUR	100,000	ACEA SpA 3.875% 24/01/2031	107	0.01
EUR	100,000	Aerporti di Roma SpA 1.625% 02/02/2029	95	0.01
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030	180	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Italy (30 June 2022: 2.50%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Assicurazioni Generali SpA 2.429% 14/07/2031	90	0.00
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	105	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	228	0.01
EUR	100,000	ASTM SpA 1.000% 25/11/2026	97	0.01
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	97	0.01
EUR	200,000	Credit Agricole Italia SpA 0.125% 15/03/2033	155	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	84	0.00
EUR	100,000	ERG SpA 1.875% 11/04/2025	105	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	92	0.00
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	104	0.01
EUR	300,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	321	0.02
EUR	175,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	189	0.01
EUR	100,000	Hera SpA 0.250% 03/12/2030	82	0.00
EUR	100,000	Hera SpA 0.875% 14/10/2026	99	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	93	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	205	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	99	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	97	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	164	0.01
EUR	100,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	112	0.01
USD	200,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	210	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	90	0.00
EUR	100,000	Iren SpA 1.950% 19/09/2025	104	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	88	0.00
EUR	100,000	Leasys SpA 0.000% 22/07/2024	104	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	95	0.01
EUR	100,000	Snam SpA 0.625% 30/06/2031	84	0.00
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	102	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	183	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	83	0.00
USD	200,000	UniCredit SpA 1.982% 03/06/2027	176	0.01
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	168	0.01
<b>Government Bonds</b>				
EUR	200,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	216	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>a</sup>	209	0.01
EUR	470,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	463	0.03
EUR	170,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	166	0.01
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 2.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,480,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	1,487	0.09
EUR	230,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	214	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	170	0.01
EUR	610,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	603	0.04
EUR	160,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	141	0.01
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	390	0.02
EUR	160,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	144	0.01
EUR	200,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	173	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	257	0.02
EUR	850,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	844	0.05
EUR	680,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	703	0.04
EUR	460,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	430	0.03
EUR	1,930,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,041	0.13
EUR	1,048,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>a</sup>	1,097	0.07
EUR	150,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>a</sup>	121	0.01
EUR	3,375,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,280	0.14
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	469	0.03
EUR	90,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	96	0.01
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	192	0.01
EUR	2,240,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,346	0.14
EUR	600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	608	0.04
EUR	190,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	195	0.01
EUR	270,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	281	0.02
EUR	90,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	64	0.00
EUR	30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>a</sup>	19	0.00
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	177	0.01
EUR	300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>a</sup>	286	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Italy (30 June 2022: 2.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	60,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>a</sup>	47	0.00
EUR	500,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>a</sup>	536	0.03
EUR	770,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>a</sup>	817	0.05
EUR	520,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>a</sup>	505	0.03
EUR	2,220,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	2,319	0.14
EUR	100,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>a</sup>	85	0.01
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	1,252	0.08
EUR	410,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	424	0.03
EUR	70,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	55	0.00
EUR	520,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	489	0.03
EUR	380,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	398	0.02
EUR	270,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	255	0.02
EUR	430,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	420	0.03
EUR	70,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>a</sup>	65	0.00
EUR	540,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>a</sup>	547	0.03
EUR	660,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	710	0.04
EUR	510,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	490	0.03
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	1,149	0.07
EUR	990,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,070	0.07
EUR	1,620,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	1,768	0.11
EUR	950,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	1,039	0.06
EUR	110,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>a</sup>	112	0.01
EUR	160,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	176	0.01
EUR	2,726,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>a</sup>	2,942	0.18
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	2,032	0.12
EUR	430,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	478	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 2.50%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	12	0.00
EUR	110,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	131	0.01
EUR	350,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	435	0.03
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	179	0.01
USD	200,000	Republic of Italy Government International Bond 2.375% 17/10/2024	191	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	174	0.01
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	145	0.01
		<b>Total Italy</b>	<b>43,977</b>	<b>2.69</b>
<b>Japan (30 June 2022: 13.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	East Japan Railway Co 1.850% 13/04/2033	93	0.01
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	110	0.01
USD	300,000	Honda Motor Co Ltd 2.271% 10/03/2025	286	0.02
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	184	0.01
USD	50,000	Honda Motor Co Ltd 2.967% 10/03/2032	44	0.00
USD	200,000	Marubeni Corp 1.577% 17/09/2026	177	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	194	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	108	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	183	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	161	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	170	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	46	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	98	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	192	0.01
USD	75,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	71	0.00
USD	20,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	18	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	185	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	197	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	199	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	199	0.01

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	98	0.01
EUR	100,000	Mizuho Financial Group Inc 0.693% 07/10/2030	86	0.00
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	87	0.01
USD	200,000	Mizuho Financial Group Inc 1.234% 22/05/2027	176	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	183	0.01
USD	200,000	Mizuho Financial Group Inc 3.261% 22/05/2030	176	0.01
EUR	100,000	Mizuho Financial Group Inc 4.029% 05/09/2032	107	0.01
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	201	0.01
EUR	100,000	Nidec Corp 0.046% 30/03/2026	98	0.01
USD	200,000	Nippon Life Insurance Co 4.700% 20/01/2046	192	0.01
USD	200,000	Nissan Motor Co Ltd 4.345% 17/09/2027	182	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	175	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	176	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	169	0.01
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	196	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	161	0.01
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	179	0.01
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	165	0.01
USD	200,000	NTT Finance Corp 4.239% 25/07/2025	194	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026	102	0.01
USD	75,000	ORIX Corp 3.700% 18/07/2027	71	0.00
EUR	150,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	158	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	101	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	163	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	179	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	159	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	171	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	92	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	175	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	47	0.00
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	188	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	175	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	93	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	88	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	151	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	141	0.01
<b>Government Bonds</b>				
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	102	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 02/10/2024	191	0.01
USD	200,000	Development Bank of Japan Inc 1.875% 28/08/2029	172	0.01
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	183	0.01
USD	200,000	Japan Bank for International Cooperation 1.625% 20/01/2027	179	0.01
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	331	0.02
USD	200,000	Japan Bank for International Cooperation 2.875% 14/04/2025	192	0.01
JPY	828,450,000	Japan Government Five Year Bond 0.005% 20/03/2026	5,745	0.35
JPY	305,000,000	Japan Government Five Year Bond 0.005% 20/06/2026	2,115	0.13
JPY	209,900,000	Japan Government Five Year Bond 0.005% 20/09/2026	1,455	0.09
JPY	395,300,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,740	0.17
JPY	142,450,000	Japan Government Five Year Bond 0.005% 20/06/2027	987	0.06
JPY	234,250,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,625	0.10
JPY	284,200,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,972	0.12
JPY	445,950,000	Japan Government Five Year Bond 0.100% 20/03/2025	3,095	0.19
JPY	150,000,000	Japan Government Five Year Bond 0.100% 20/06/2025	1,042	0.06
JPY	324,400,000	Japan Government Five Year Bond 0.100% 20/09/2025	2,254	0.14
JPY	416,450,000	Japan Government Five Year Bond 0.100% 20/12/2025	2,894	0.18
JPY	120,000,000	Japan Government Five Year Bond 0.100% 20/03/2027	835	0.05
JPY	265,000,000	Japan Government Five Year Bond 0.100% 20/09/2027	1,842	0.11
JPY	131,500,000	Japan Government Five Year Bond 0.200% 20/12/2027	917	0.06
JPY	145,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	768	0.05
JPY	68,250,000	Japan Government Forty Year Bond 0.500% 20/03/2060	360	0.02
JPY	78,950,000	Japan Government Forty Year Bond 0.700% 20/03/2061	444	0.03
JPY	35,350,000	Japan Government Forty Year Bond 0.800% 20/03/2058	211	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	131,050,000	Japan Government Forty Year Bond 0.900% 20/03/2057	809	0.05
JPY	228,700,000	Japan Government Forty Year Bond 1.000% 20/03/2062	1,409	0.09
JPY	15,900,000	Japan Government Forty Year Bond 1.300% 20/03/2063	107	0.01
JPY	92,600,000	Japan Government Forty Year Bond 1.400% 20/03/2055	661	0.04
JPY	186,850,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1,434	0.09
JPY	7,400,000	Japan Government Forty Year Bond 1.900% 20/03/2053	59	0.00
JPY	242,200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	1,684	0.10
JPY	370,950,000	Japan Government Ten Year Bond 0.100% 20/09/2026	2,580	0.16
JPY	81,700,000	Japan Government Ten Year Bond 0.100% 20/12/2026	568	0.03
JPY	302,900,000	Japan Government Ten Year Bond 0.100% 20/03/2027	2,107	0.13
JPY	123,400,000	Japan Government Ten Year Bond 0.100% 20/06/2027	858	0.05
JPY	423,750,000	Japan Government Ten Year Bond 0.100% 20/09/2027	2,945	0.18
JPY	1,229,850,000	Japan Government Ten Year Bond 0.100% 20/12/2027	8,540	0.52
JPY	147,950,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,026	0.06
JPY	612,800,000	Japan Government Ten Year Bond 0.100% 20/06/2028	4,247	0.26
JPY	410,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,840	0.17
JPY	153,950,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,066	0.06
JPY	120,350,000	Japan Government Ten Year Bond 0.100% 20/03/2029	833	0.05
JPY	68,600,000	Japan Government Ten Year Bond 0.100% 20/06/2029	474	0.03
JPY	79,300,000	Japan Government Ten Year Bond 0.100% 20/09/2029	548	0.03
JPY	547,650,000	Japan Government Ten Year Bond 0.100% 20/12/2029	3,779	0.23
JPY	152,400,000	Japan Government Ten Year Bond 0.100% 20/03/2030	1,050	0.06
JPY	122,950,000	Japan Government Ten Year Bond 0.100% 20/06/2030	846	0.05
JPY	115,000,000	Japan Government Ten Year Bond 0.100% 20/09/2030	790	0.05
JPY	130,000,000	Japan Government Ten Year Bond 0.100% 20/12/2030	891	0.05
JPY	436,250,000	Japan Government Ten Year Bond 0.100% 20/03/2031	2,986	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	816,100,000	Japan Government Ten Year Bond 0.100% 20/06/2031	5,571	0.34
JPY	635,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	4,327	0.26
JPY	351,700,000	Japan Government Ten Year Bond 0.100% 20/12/2031	2,393	0.15
JPY	279,700,000	Japan Government Ten Year Bond 0.200% 20/03/2032	1,917	0.12
JPY	243,700,000	Japan Government Ten Year Bond 0.200% 20/06/2032	1,667	0.10
JPY	746,950,000	Japan Government Ten Year Bond 0.200% 20/09/2032	5,102	0.31
JPY	330,850,000	Japan Government Ten Year Bond 0.300% 20/12/2025	2,311	0.14
JPY	283,550,000	Japan Government Ten Year Bond 0.400% 20/03/2025	1,978	0.12
JPY	322,250,000	Japan Government Ten Year Bond 0.400% 20/09/2025	2,254	0.14
JPY	120,000,000	Japan Government Ten Year Bond 0.500% 20/09/2024	837	0.05
JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	279	0.02
JPY	273,550,000	Japan Government Ten Year Bond 0.500% 20/12/2032	1,916	0.12
JPY	233,300,000	Japan Government Ten Year Bond 0.500% 20/03/2033	1,630	0.10
JPY	170,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	991	0.06
JPY	20,000,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	114	0.01
JPY	35,750,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	202	0.01
JPY	124,200,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	700	0.04
JPY	40,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	243	0.01
JPY	45,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	264	0.02
JPY	40,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	248	0.01
JPY	20,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	119	0.01
JPY	154,550,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	914	0.06
JPY	91,800,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	572	0.03
JPY	82,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	512	0.03
JPY	115,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	697	0.04
JPY	25,000,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	151	0.01
JPY	49,400,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	298	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	91,550,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	552	0.03
JPY	98,250,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	592	0.04
JPY	92,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	602	0.04
JPY	124,650,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	808	0.05
JPY	74,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	478	0.03
JPY	72,450,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	468	0.03
JPY	132,400,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	852	0.05
JPY	161,900,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,039	0.06
JPY	91,300,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	596	0.04
JPY	81,850,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	532	0.03
JPY	93,150,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	688	0.04
JPY	66,550,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	466	0.03
JPY	65,000,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	479	0.03
JPY	88,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	653	0.04
JPY	122,450,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	878	0.05
JPY	27,750,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	199	0.01
JPY	47,300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	356	0.02
JPY	113,000,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	849	0.05
JPY	90,900,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	695	0.04
JPY	125,300,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	940	0.06
JPY	18,600,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	145	0.01
JPY	12,500,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	97	0.01
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	350	0.02
JPY	13,000,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	101	0.01
JPY	65,600,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	519	0.03
JPY	31,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	489	0.03
JPY	55,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	449	0.03
JPY	49,850,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	417	0.03
JPY	45,550,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	378	0.02
JPY	70,000,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	593	0.04
JPY	70,000,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	597	0.04
JPY	39,700,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	341	0.02
JPY	15,950,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	137	0.01
JPY	137,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	903	0.05
JPY	25,000,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	159	0.01
JPY	136,000,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	861	0.05
JPY	137,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	927	0.06
JPY	215,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,400	0.09
JPY	80,900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	519	0.03
JPY	278,250,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,781	0.11
JPY	84,500,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	539	0.03
JPY	205,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,397	0.09
JPY	145,900,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	976	0.06
JPY	136,300,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	909	0.06
JPY	388,800,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,515	0.15
JPY	53,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	342	0.02
JPY	55,000,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	353	0.02
JPY	130,100,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	832	0.05
JPY	349,650,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,401	0.15
JPY	144,400,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	987	0.06
JPY	52,650,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	359	0.02
JPY	315,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2,143	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	207,950,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,444	0.09
JPY	44,250,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	298	0.02
JPY	172,200,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	1,179	0.07
JPY	68,750,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	499	0.03
JPY	336,850,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,382	0.15
JPY	157,050,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	1,105	0.07
JPY	135,000,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	1,003	0.06
JPY	125,000,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	929	0.06
JPY	210,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,563	0.10
JPY	150,950,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,133	0.07
JPY	140,000,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	1,062	0.06
JPY	235,750,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	1,749	0.11
JPY	20,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	153	0.01
JPY	291,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	2,218	0.14
JPY	15,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	115	0.01
JPY	5,650,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	44	0.00
JPY	226,200,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	1,757	0.11
JPY	311,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	2,421	0.15
JPY	50,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	386	0.02
JPY	266,850,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	1,909	0.12
JPY	130,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,016	0.06
JPY	50,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	391	0.02
JPY	35,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	276	0.02
JPY	24,250,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	190	0.01
JPY	86,050,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	676	0.04
JPY	25,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 13.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	314,300,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	2,415	0.15
JPY	300,000,000	Japan Government Two Year Bond 0.005% 01/08/2024	2,079	0.13
JPY	400,750,000	Japan Government Two Year Bond 0.005% 01/09/2024	2,777	0.17
JPY	158,100,000	Japan Government Two Year Bond 0.005% 01/10/2024	1,096	0.07
JPY	436,050,000	Japan Government Two Year Bond 0.005% 01/11/2024	3,022	0.18
<b>Total Japan</b>			<b>199,527</b>	<b>12.19</b>
<b>Jersey (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	AA Bond Co Ltd 6.269% 31/07/2025	122	0.01
USD	25,000	Aptiv Plc 3.100% 01/12/2051	16	0.00
USD	75,000	Aptiv Plc 4.350% 15/03/2029	72	0.00
USD	30,000	Aptiv Plc 5.400% 15/03/2049	26	0.00
USD	50,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	38	0.00
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	120	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	81	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	111	0.01
EUR	150,000	Heathrow Funding Ltd 1.500% 11/02/2030	139	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	104	0.01
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	63	0.00
<b>Total Jersey</b>			<b>892</b>	<b>0.05</b>
<b>Kazakhstan (30 June 2022: 0.02%)</b>				
<b>Government Bonds</b>				
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	205	0.01
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045	211	0.02
<b>Total Kazakhstan</b>			<b>416</b>	<b>0.03</b>
<b>Latvia (30 June 2022: 0.01%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Latvia Government International Bond 0.375% 07/10/2026	98	0.01
<b>Total Latvia</b>			<b>98</b>	<b>0.01</b>
<b>Liechtenstein (30 June 2022: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	80	0.00
<b>Total Liechtenstein</b>			<b>80</b>	<b>0.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Lithuania (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	20,000	Lithuania Government International Bond 0.750% 06/05/2030	18	0.00
EUR	30,000	Lithuania Government International Bond 0.750% 15/07/2051	16	0.00
<b>Total Lithuania</b>			<b>34</b>	<b>0.00</b>
<b>Luxembourg (30 June 2022: 0.57%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	89	0.01
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	83	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	92	0.01
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	104	0.01
EUR	175,000	China Construction Bank Europe SA 0.000% 28/06/2024	182	0.01
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	79	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	178	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	85	0.01
EUR	100,000	DH Europe Finance II Sarl 0.200% 18/03/2026	99	0.01
EUR	100,000	DH Europe Finance II Sarl 0.750% 18/09/2031	86	0.01
EUR	100,000	DH Europe Finance II Sarl 1.350% 18/09/2039	76	0.00
USD	20,000	DH Europe Finance II Sarl 2.600% 15/11/2029	18	0.00
USD	20,000	DH Europe Finance II Sarl 3.250% 15/11/2039	16	0.00
EUR	50,000	European Financial Stability Facility 0.000% 17/07/2023	55	0.00
EUR	350,000	European Financial Stability Facility 0.000% 15/10/2025	353	0.02
EUR	55,000	European Financial Stability Facility 0.000% 13/10/2027	52	0.00
EUR	100,000	European Financial Stability Facility 0.000% 20/01/2031	87	0.01
EUR	150,000	European Financial Stability Facility 0.050% 17/10/2029	136	0.01
EUR	100,000	European Financial Stability Facility 0.050% 18/01/2052	45	0.00
EUR	75,000	European Financial Stability Facility 0.125% 18/03/2030	67	0.00
EUR	50,000	European Financial Stability Facility 0.375% 11/10/2024	52	0.00
EUR	65,000	European Financial Stability Facility 0.700% 20/01/2050	39	0.00
EUR	50,000	European Financial Stability Facility 0.700% 17/01/2053	29	0.00
EUR	150,000	European Financial Stability Facility 0.750% 03/05/2027	149	0.01
EUR	50,000	European Financial Stability Facility 0.875% 26/07/2027	50	0.00
EUR	100,000	European Financial Stability Facility 0.875% 10/04/2035	85	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (30 June 2022: 0.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	European Financial Stability Facility 0.950% 14/02/2028	99	0.01
EUR	100,000	European Financial Stability Facility 1.250% 24/05/2033	92	0.01
EUR	100,000	European Financial Stability Facility 1.375% 31/05/2047	77	0.00
EUR	50,000	European Financial Stability Facility 1.450% 05/09/2040	42	0.00
EUR	275,000	European Financial Stability Facility 1.500% 15/12/2025	287	0.02
EUR	200,000	European Financial Stability Facility 1.700% 13/02/2043	170	0.01
EUR	100,000	European Financial Stability Facility 1.750% 27/06/2024	107	0.01
EUR	75,000	European Financial Stability Facility 1.800% 10/07/2048	62	0.00
EUR	40,000	European Financial Stability Facility 2.350% 29/07/2044	38	0.00
EUR	250,000	European Financial Stability Facility 2.375% 11/04/2028	263	0.02
EUR	540,000	European Financial Stability Facility 2.875% 16/02/2033	580	0.04
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	81	0.01
EUR	100,000	Grand City Properties SA 1.500% <sup>#</sup>	44	0.00
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	24	0.00
EUR	25,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	25	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	160	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	104	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	96	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	99	0.01
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	72	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	73	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	69	0.00
EUR	200,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	209	0.01
USD	100,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	98	0.01
EUR	75,000	Nestle Finance International Ltd 0.000% 03/12/2025	75	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	34	0.00
EUR	200,000	Nestle Finance International Ltd 1.250% 29/03/2031	189	0.01
EUR	25,000	Nestle Finance International Ltd 1.500% 29/03/2035	22	0.00

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Luxembourg (30 June 2022: 0.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Nestle Finance International Ltd 1.750% 02/11/2037	45	0.00
EUR	200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	205	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	99	0.01
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	99	0.01
USD	25,000	Pentair Finance Sarl 4.500% 01/07/2029	24	0.00
USD	25,000	Pentair Finance Sarl 5.900% 15/07/2032	25	0.00
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	91	0.01
EUR	200,000	Segro Capital Sarl 0.500% 22/09/2031	156	0.01
EUR	200,000	Segro Capital Sarl 1.250% 23/03/2026	198	0.01
EUR	100,000	SES SA 3.500% 14/01/2029	101	0.01
EUR	100,000	Simon International Finance SCA 1.125% 19/03/2033	78	0.00
USD	30,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	28	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	45	0.00
USD	50,000	Tyco Electronics Group SA 3.450% 01/08/2024	49	0.00
<b>Government Bonds</b>				
EUR	30,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	26	0.00
<b>Total Luxembourg</b>			<b>6,946</b>	<b>0.42</b>
<b>Malaysia (30 June 2022: 0.32%)</b>				
<b>Government Bonds</b>				
MYR	1,310,000	Malaysia Government Bond 2.632% 15/04/2031	258	0.02
MYR	4,480,000	Malaysia Government Bond 3.582% 15/07/2032	941	0.06
MYR	1,340,000	Malaysia Government Bond 3.757% 22/05/2040	274	0.02
MYR	300,000	Malaysia Government Bond 3.828% 05/07/2034	64	0.00
MYR	150,000	Malaysia Government Bond 3.882% 14/03/2025	32	0.00
MYR	1,300,000	Malaysia Government Bond 3.899% 16/11/2027	282	0.02
MYR	1,670,000	Malaysia Government Bond 3.900% 30/11/2026	362	0.02
MYR	700,000	Malaysia Government Bond 3.906% 15/07/2026	152	0.01
MYR	500,000	Malaysia Government Bond 4.059% 30/09/2024	108	0.01
MYR	450,000	Malaysia Government Bond 4.065% 15/06/2050	94	0.01
MYR	200,000	Malaysia Government Bond 4.254% 31/05/2035	44	0.00
MYR	870,000	Malaysia Government Bond 4.457% 31/03/2053	195	0.01
MYR	940,000	Malaysia Government Bond 4.504% 30/04/2029	210	0.01
MYR	500,000	Malaysia Government Bond 4.696% 15/10/2042	116	0.01
MYR	550,000	Malaysia Government Bond 4.762% 07/04/2037	127	0.01
MYR	1,200,000	Malaysia Government Bond 4.893% 08/06/2038	282	0.02
MYR	580,000	Malaysia Government Bond 4.921% 06/07/2048	137	0.01
MYR	350,000	Malaysia Government Investment Issue 3.447% 15/07/2036	71	0.00
MYR	750,000	Malaysia Government Investment Issue 3.465% 15/10/2030	157	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (30 June 2022: 0.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
MYR	1,000,000	Malaysia Government Investment Issue 3.655% 15/10/2024	215	0.01
MYR	2,100,000	Malaysia Government Investment Issue 3.726% 31/03/2026	453	0.03
MYR	2,500,000	Malaysia Government Investment Issue 4.369% 31/10/2028	553	0.03
MYR	810,000	Malaysia Government Investment Issue 4.638% 15/11/2049	183	0.01
MYR	800,000	Malaysia Government Investment Issue 4.662% 31/03/2038	184	0.01
<b>Total Malaysia</b>			<b>5,494</b>	<b>0.34</b>
<b>Mexico (30 June 2022: 0.33%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	114	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	181	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	194	0.01
USD	100,000	Grupo Televisa SAB 6.625% 15/01/2040	104	0.01
<b>Government Bonds</b>				
MXN	5,000,000	Mexican Bonos 5.000% 06/03/2025	269	0.02
MXN	5,000,000	Mexican Bonos 5.500% 04/03/2027	259	0.02
MXN	6,000,000	Mexican Bonos 5.750% 05/03/2026	319	0.02
MXN	14,100,000	Mexican Bonos 7.500% 03/06/2027	781	0.05
MXN	7,000,000	Mexican Bonos 7.500% 26/05/2033	376	0.02
MXN	7,000,000	Mexican Bonos 7.750% 29/05/2031	387	0.02
MXN	3,000,000	Mexican Bonos 7.750% 23/11/2034	163	0.01
MXN	12,000,000	Mexican Bonos 7.750% 13/11/2042	628	0.04
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	734	0.04
MXN	6,000,000	Mexican Bonos 8.000% 07/11/2047	320	0.02
MXN	5,900,000	Mexican Bonos 8.500% 31/05/2029	340	0.02
MXN	7,200,000	Mexican Bonos 8.500% 18/11/2038	410	0.02
MXN	2,000,000	Mexican Bonos 10.000% 20/11/2036	129	0.01
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	99	0.01
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	81	0.00
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	81	0.00
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	97	0.01
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	166	0.01
USD	200,000	Mexico Government International Bond 3.500% 12/02/2034	168	0.01
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	165	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	191	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Mexico (30 June 2022: 0.33%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	150,000	Mexico Government International Bond 4.750% 08/03/2044	129	0.01
USD	200,000	Mexico Government International Bond 4.875% 19/05/2033	191	0.01
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	174	0.01
USD	100,000	Mexico Government International Bond 5.550% 21/01/2045	96	0.01
USD	130,000	Mexico Government International Bond 5.750% 12/10/2110	116	0.01
USD	50,000	Mexico Government International Bond 6.750% 27/09/2034	54	0.00
USD	50,000	Mexico Government International Bond 7.500% 08/04/2033	57	0.00
USD	100,000	Mexico Government International Bond 8.300% 15/08/2031	118	0.01
<b>Total Mexico</b>			<b>7,691</b>	<b>0.47</b>
<b>Netherlands (30 June 2022: 2.26%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.375% 14/01/2035	80	0.00
EUR	200,000	ABN AMRO Bank NV 0.500% 23/09/2029	174	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	96	0.01
EUR	100,000	ABN AMRO Bank NV 0.625% 24/01/2037	78	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	103	0.01
EUR	100,000	ABN AMRO Bank NV 1.250% 28/05/2025	103	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033	184	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	86	0.00
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	97	0.01
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	203	0.01
USD	200,000	ABN AMRO Bank NV 2.470% 13/12/2029	168	0.01
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	101	0.01
EUR	200,000	ABN AMRO Bank NV 4.000% 16/01/2028	214	0.01
EUR	300,000	ABN AMRO Bank NV 4.250% 21/02/2030	324	0.02
EUR	100,000	ABN AMRO Bank NV 4.500% 21/11/2034	110	0.01
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	191	0.01
GBP	200,000	ABN AMRO Bank NV 5.125% 22/02/2028 <sup>^</sup>	238	0.01
EUR	100,000	Achmea Bank NV 3.000% 31/01/2030	107	0.01
EUR	100,000	Achmea BV 3.625% 29/11/2025	108	0.01
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	199	0.01
EUR	100,000	Alliander NV 0.875% 24/06/2032	88	0.00
EUR	100,000	Alliander NV 1.625% <sup>#</sup>	100	0.01
EUR	200,000	Alliander NV 3.250% 13/06/2028	215	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	116	0.01
EUR	100,000	American Medical Systems Europe BV 1.875% 08/03/2034	90	0.01
EUR	100,000	ASML Holding NV 0.625% 07/05/2029	93	0.01
EUR	100,000	BMW Finance NV 0.375% 14/01/2027	98	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	BMW Finance NV 0.375% 24/09/2027	48	0.00
EUR	75,000	BMW Finance NV 1.125% 10/01/2028	74	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.125% 01/12/2031	85	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.750% 02/03/2032	89	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	96	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	221	0.01
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	106	0.01
USD	250,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	219	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.875% 19/01/2033	106	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	234	0.01
USD	250,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	218	0.01
USD	100,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	104	0.01
EUR	100,000	CTP NV 0.500% 21/06/2025	97	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026	176	0.01
EUR	200,000	CTP NV 0.875% 20/01/2026	186	0.01
EUR	100,000	CTP NV 1.500% 27/09/2031	76	0.00
EUR	100,000	CTP NV 2.125% 01/10/2025	98	0.01
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	179	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	99	0.01
EUR	300,000	de Volksbank NV 4.625% 23/11/2027	322	0.02
EUR	25,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	25	0.00
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	125	0.01
EUR	50,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	54	0.00
EUR	93,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	108	0.01
EUR	25,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	36	0.00
GBP	100,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	141	0.01
USD	70,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	84	0.00
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	231	0.01
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	81	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	86	0.00
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	76	0.00
EUR	100,000	E.ON International Finance BV 1.250% 19/10/2027	99	0.01
EUR	100,000	EDP Finance BV 0.375% 16/09/2026	98	0.01
USD	425,000	EDP Finance BV 1.710% 24/01/2028	364	0.02
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	104	0.01
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	292	0.02
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	109	0.01
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	45	0.00
EUR	125,000	EnBW International Finance BV 3.625% 22/11/2026	136	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	EnBW International Finance BV 4.049% 22/11/2029	28	0.00
EUR	250,000	Enel Finance International NV 1.000% 16/09/2024	263	0.02
EUR	100,000	Enel Finance International NV 1.125% 16/09/2026	100	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	208	0.01
EUR	200,000	Enexis Holding NV 0.375% 14/04/2033	163	0.01
EUR	100,000	Enexis Holding NV 0.750% 02/07/2031	88	0.00
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	109	0.01
EUR	100,000	Essity Capital BV 0.250% 15/09/2029	88	0.00
EUR	100,000	Euronext NV 0.750% 17/05/2031	87	0.00
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	181	0.01
EUR	100,000	GSK Capital BV 3.125% 28/11/2032	105	0.01
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	102	0.01
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	511	0.03
EUR	300,000	Iberdrola International BV 1.450%#	282	0.02
EUR	300,000	Iberdrola International BV 1.825%#	253	0.02
EUR	100,000	Iberdrola International BV 3.250%#	106	0.01
EUR	100,000	ING Bank NV 0.875% 11/04/2028	97	0.01
EUR	100,000	ING Bank NV 3.000% 15/02/2033	107	0.01
EUR	100,000	ING Groep NV 0.100% 03/09/2025	104	0.01
EUR	100,000	ING Groep NV 0.250% 01/02/2030	86	0.00
EUR	200,000	ING Groep NV 0.875% 09/06/2032	184	0.01
EUR	100,000	ING Groep NV 1.000% 16/11/2032	90	0.01
GBP	200,000	ING Groep NV 1.125% 07/12/2028	199	0.01
EUR	100,000	ING Groep NV 1.250% 16/02/2027	100	0.01
USD	200,000	ING Groep NV 1.400% 01/07/2026	182	0.01
EUR	200,000	ING Groep NV 1.750% 16/02/2031	185	0.01
EUR	100,000	ING Groep NV 2.125% 23/05/2026	104	0.01
EUR	200,000	ING Groep NV 4.125% 24/08/2033	206	0.01
USD	200,000	ING Groep NV 4.252% 28/03/2033	183	0.01
USD	200,000	ING Groep NV 4.625% 06/01/2026	195	0.01
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	163	0.01
GBP	50,000	Koninklijke KPN NV 5.750% 17/09/2029	61	0.00
EUR	200,000	LeasePlan Corp NV 0.250% 23/02/2026	195	0.01
EUR	200,000	LeasePlan Corp NV 0.250% 07/09/2026	192	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	84	0.00
EUR	30,000	Linde Finance BV 1.000% 20/04/2028	29	0.00
USD	25,000	LYB International Finance BV 4.875% 15/03/2044	22	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	88	0.00
USD	100,000	LyondellBasell Industries NV 4.625% 26/02/2055	82	0.00
EUR	50,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	70,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	72	0.00
EUR	25,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	26	0.00
EUR	150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	163	0.01
EUR	225,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	247	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	83	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	67	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	90	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	102	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 3.250% 28/05/2027	216	0.01
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	103	0.01
EUR	100,000	NE Property BV 2.000% 20/01/2030	81	0.00
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	190	0.01
EUR	100,000	NIBC Bank NV 0.125% 25/11/2030	86	0.00
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	92	0.01
EUR	100,000	NIBC Bank NV 0.500% 19/03/2027	97	0.01
EUR	100,000	NN Group NV 4.500%#	105	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	104	0.01
USD	125,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	124	0.01
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	41	0.00
USD	50,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	47	0.00
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	23	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	73	0.00
USD	220,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	195	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	98	0.01
EUR	100,000	Prosus NV 1.288% 13/07/2029	83	0.00
USD	200,000	Prosus NV 3.061% 13/07/2031	156	0.01
USD	200,000	Prosus NV 4.027% 03/08/2050	126	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	91	0.01
EUR	200,000	Royal Schiphol Group NV 0.875% 08/09/2032	172	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	100	0.01
USD	200,000	SABIC Capital I BV 2.150% 14/09/2030	168	0.01
EUR	25,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	24	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	217	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	21	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	105	0.01
EUR	150,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	161	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	190	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	106	0.01
EUR	200,000	Stedin Holding NV 0.000% 16/11/2026	192	0.01
EUR	100,000	Stedin Holding NV 0.500% 14/11/2029	90	0.01
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	100	0.01
USD	60,000	Telefonica Europe BV 8.250% 15/09/2030	69	0.00
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	97	0.01
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	90	0.01
EUR	200,000	TenneT Holding BV 0.500% 30/11/2040	144	0.01
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	93	0.01
EUR	150,000	TenneT Holding BV 0.875% 16/06/2035	127	0.01
EUR	100,000	TenneT Holding BV 1.000% 13/06/2026	101	0.01
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	79	0.00
EUR	300,000	TenneT Holding BV 1.375% 05/06/2028 <sup>^</sup>	297	0.02
EUR	200,000	TenneT Holding BV 1.375% 26/06/2029	194	0.01
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039	86	0.00
EUR	200,000	TenneT Holding BV 1.625% 17/11/2026	207	0.01
EUR	200,000	TenneT Holding BV 1.750% 04/06/2027	203	0.01
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	90	0.01
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	94	0.01
EUR	200,000	TenneT Holding BV 2.125% 17/11/2029	204	0.01
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033	100	0.01
EUR	200,000	TenneT Holding BV 2.750% 17/05/2042	193	0.01
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	110	0.01
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	114	0.01
EUR	100,000	TenneT Holding BV 4.500% 28/10/2034	116	0.01
EUR	100,000	TenneT Holding BV 4.750% 28/10/2042	122	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	75	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	98	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	96	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	71	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	95	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	109	0.01
<b>Government Bonds</b>				
EUR	100,000	BNG Bank NV 0.050% 02/04/2025	103	0.01
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	164	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	50,000	BNG Bank NV 0.250% 07/05/2025	51	0.00
EUR	100,000	BNG Bank NV 0.250% 22/11/2036	74	0.00
GBP	100,000	BNG Bank NV 0.375% 15/12/2025	111	0.01
EUR	100,000	BNG Bank NV 1.125% 04/09/2024	106	0.01
EUR	100,000	BNG Bank NV 1.250% 30/03/2037	86	0.01
USD	100,000	BNG Bank NV 2.375% 16/03/2026	94	0.01
AUD	100,000	BNG Bank NV 2.450% 21/07/2032	54	0.00
EUR	200,000	BNG Bank NV 2.750% 04/10/2027	214	0.01
EUR	300,000	BNG Bank NV 3.000% 23/04/2030	324	0.02
EUR	200,000	BNG Bank NV 3.000% 11/01/2033	216	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 08/09/2031	85	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	231	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 16/02/2037	71	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	89	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	55	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	103	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	99	0.01
USD	200,000	Nederlandse Waterschapsbank NV 2.375% 24/03/2026	188	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	214	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033	108	0.01
EUR	560,000	Netherlands Government Bond 0.000% 15/01/2026	566	0.03
EUR	170,000	Netherlands Government Bond 0.000% 15/01/2027	168	0.01
EUR	100,000	Netherlands Government Bond 0.000% 15/01/2029	94	0.01
EUR	70,000	Netherlands Government Bond 0.000% 15/07/2031	62	0.00
EUR	284,000	Netherlands Government Bond 0.000% 15/01/2038	208	0.01
EUR	260,000	Netherlands Government Bond 0.000% 15/01/2052	138	0.01
EUR	960,000	Netherlands Government Bond 0.250% 15/07/2025	988	0.06
EUR	780,000	Netherlands Government Bond 0.500% 15/07/2026	791	0.05
EUR	2,890,000	Netherlands Government Bond 0.500% 15/01/2040	2,222	0.14
EUR	50,000	Netherlands Government Bond 0.750% 15/07/2027	50	0.00
EUR	330,000	Netherlands Government Bond 0.750% 15/07/2028	326	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Netherlands (30 June 2022: 2.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	820,000	Netherlands Government Bond 2.000% 15/07/2024	882	0.05
EUR	140,000	Netherlands Government Bond 2.000% 15/01/2054	133	0.01
EUR	350,000	Netherlands Government Bond 2.500% 15/07/2033	374	0.02
EUR	366,000	Netherlands Government Bond 2.750% 15/01/2047	407	0.03
EUR	40,000	Netherlands Government Bond 3.750% 15/01/2042	50	0.00
EUR	140,000	Netherlands Government Bond 4.000% 15/01/2037	174	0.01
<b>Total Netherlands</b>			<b>33,130</b>	<b>2.02</b>
<b>New Zealand (30 June 2022: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	235	0.01
EUR	100,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	100	0.01
EUR	100,000	Westpac Securities NZ Ltd 3.750% 20/04/2028	109	0.01
<b>Government Bonds</b>				
EUR	200,000	Auckland Council 0.250% 17/11/2031	169	0.01
NZD	150,000	New Zealand Government Bond 0.250% 15/05/2028	75	0.00
NZD	140,000	New Zealand Government Bond 0.500% 15/05/2024	82	0.01
NZD	940,000	New Zealand Government Bond 0.500% 15/05/2026	510	0.03
NZD	480,000	New Zealand Government Bond 1.500% 15/05/2031	235	0.01
NZD	60,000	New Zealand Government Bond 1.750% 15/05/2041	23	0.00
NZD	40,000	New Zealand Government Bond 2.000% 15/05/2032	20	0.00
NZD	350,000	New Zealand Government Bond 2.750% 15/04/2025	205	0.01
NZD	250,000	New Zealand Government Bond 2.750% 15/04/2037	122	0.01
NZD	30,000	New Zealand Government Bond 2.750% 15/05/2051	13	0.00
NZD	600,000	New Zealand Government Bond 3.000% 20/04/2029	338	0.02
NZD	610,000	New Zealand Government Bond 3.500% 14/04/2033	341	0.02
NZD	540,000	New Zealand Government Bond 4.250% 15/05/2034	319	0.02
NZD	170,000	New Zealand Government Bond 4.500% 15/04/2027	103	0.01
NZD	200,000	New Zealand Local Government Funding Agency Bond 2.250% 15/05/2028	108	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (30 June 2022: 0.19%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NZD	100,000	New Zealand Local Government Funding Agency Bond 3.000% 15/05/2035	48	0.00
<b>Total New Zealand</b>			<b>3,155</b>	<b>0.19</b>
<b>Norway (30 June 2022: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	DNB Bank ASA 0.375% 18/01/2028	192	0.01
GBP	300,000	DNB Bank ASA 2.625% 10/06/2026	352	0.02
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	106	0.01
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	107	0.01
EUR	175,000	DNB Bank ASA 4.000% 14/03/2029	190	0.01
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	94	0.00
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	170	0.01
EUR	100,000	DNB Boligkreditt AS 0.250% 07/09/2026	98	0.01
EUR	200,000	DNB Boligkreditt AS 0.625% 19/06/2025	205	0.01
EUR	100,000	Eika Boligkreditt AS 2.500% 22/09/2028	104	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	94	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.050% 03/11/2028	91	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	98	0.01
EUR	200,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	207	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 1.750% 11/05/2032	96	0.01
EUR	125,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	133	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	181	0.01
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	100	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	95	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	286	0.02
EUR	200,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	194	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	194	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 08/10/2026	194	0.01
EUR	100,000	SR-Boligkreditt AS 1.000% 01/04/2029	96	0.01
EUR	125,000	Statkraft AS 2.875% 13/09/2029	132	0.01
EUR	100,000	Telenor ASA 0.250% 14/02/2028	93	0.00
EUR	100,000	Telenor ASA 2.500% 22/05/2025	106	0.01
USD	125,000	Yara International ASA 4.750% 01/06/2028	119	0.01
<b>Government Bonds</b>				
USD	200,000	Kommunalbanken AS 0.500% 21/10/2024	188	0.01
AUD	150,000	Kommunalbanken AS 0.600% 01/06/2026	89	0.01
EUR	400,000	Kommunalbanken AS 0.625% 20/04/2026	402	0.02
USD	200,000	Kommunalbanken AS 1.125% 14/06/2030	162	0.01
NOK	400,000	Norway Government Bond 1.250% 17/09/2031	31	0.00
NOK	1,000,000	Norway Government Bond 1.375% 19/08/2030	80	0.01
NOK	600,000	Norway Government Bond 1.500% 19/02/2026	52	0.00
NOK	1,730,000	Norway Government Bond 1.750% 17/02/2027	150	0.01
NOK	1,890,000	Norway Government Bond 1.750% 06/09/2029	157	0.01
NOK	1,000,000	Norway Government Bond 2.000% 26/04/2028	86	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Norway (30 June 2022: 0.41%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NOK	2,630,000	Norway Government Bond 2.125% 18/05/2032	217	0.01
NOK	1,920,000	Norway Government Bond 3.000% 15/08/2033	169	0.01
<b>Total Norway</b>			<b>5,910</b>	<b>0.36</b>
<b>Panama (30 June 2022: 0.06%)</b>				
<b>Government Bonds</b>				
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	153	0.01
USD	100,000	Panama Government International Bond 3.750% 17/04/2026	95	0.01
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	155	0.01
USD	50,000	Panama Government International Bond 6.700% 26/01/2036	54	0.00
USD	200,000	Panama Government International Bond 6.853% 28/03/2054	209	0.01
USD	125,000	Panama Government International Bond 8.875% 30/09/2027	143	0.01
<b>Total Panama</b>			<b>809</b>	<b>0.05</b>
<b>People's Republic of China (30 June 2022: 8.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Agricultural Bank of China Ltd 1.250% 19/01/2026	181	0.01
USD	200,000	Agricultural Bank of China Ltd 2.000% 18/01/2027	182	0.01
USD	200,000	Bank of China Ltd 0.800% 28/04/2024	192	0.01
USD	200,000	Bank of China Ltd 1.001% 02/11/2024	188	0.01
USD	200,000	Bank of China Ltd 1.400% 28/04/2026	180	0.01
USD	200,000	Bank of China Ltd 2.375% 24/02/2027	184	0.01
USD	200,000	China Construction Bank Corp 3.125% 17/05/2025	192	0.01
USD	200,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	182	0.01
EUR	200,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	206	0.02
USD	200,000	Industrial & Commercial Bank of China Ltd 1.000% 28/10/2024	189	0.01
EUR	100,000	Industrial & Commercial Bank of China Ltd 1.625% 01/06/2025	104	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	179	0.01
USD	250,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	238	0.02
<b>Government Bonds</b>				
CNY	9,000,000	China Government Bond 1.990% 15/09/2024	1,238	0.08
CNY	132,000,000	China Government Bond 1.990% 09/04/2025	18,115	1.11
CNY	18,200,000	China Government Bond 2.180% 25/08/2025	2,504	0.15
CNY	58,500,000	China Government Bond 2.240% 25/05/2025	8,062	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 8.21%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	107,500,000	China Government Bond 2.370% 20/01/2027	14,797	0.90
CNY	61,900,000	China Government Bond 2.480% 15/04/2027	8,546	0.52
CNY	10,400,000	China Government Bond 2.500% 25/07/2027	1,436	0.09
CNY	76,000,000	China Government Bond 2.680% 21/05/2030	10,492	0.64
CNY	64,100,000	China Government Bond 2.690% 12/08/2026	8,926	0.55
CNY	36,000,000	China Government Bond 2.740% 04/08/2026	5,021	0.31
CNY	30,200,000	China Government Bond 2.750% 15/06/2029	4,196	0.26
CNY	93,900,000	China Government Bond 2.750% 17/02/2032	12,967	0.79
CNY	12,000,000	China Government Bond 2.760% 15/05/2032	1,658	0.10
CNY	80,000,000	China Government Bond 2.800% 24/03/2029	11,164	0.68
CNY	34,900,000	China Government Bond 2.800% 15/11/2032	4,840	0.30
CNY	4,100,000	China Government Bond 2.850% 04/06/2027	574	0.04
CNY	20,300,000	China Government Bond 2.890% 18/11/2031	2,835	0.17
CNY	3,200,000	China Government Bond 2.910% 14/10/2028	450	0.03
CNY	13,700,000	China Government Bond 3.010% 13/05/2028	1,937	0.12
CNY	17,300,000	China Government Bond 3.020% 27/05/2031	2,444	0.15
CNY	34,600,000	China Government Bond 3.130% 21/11/2029	4,923	0.30
CNY	3,300,000	China Government Bond 3.270% 25/03/2073	469	0.03
CNY	1,200,000	China Government Bond 3.320% 15/04/2052	173	0.01
CNY	14,200,000	China Government Bond 3.400% 15/07/2072	2,075	0.13
CNY	32,200,000	China Government Bond 3.530% 18/10/2051	4,800	0.29
CNY	29,000,000	China Government Bond 3.720% 12/04/2051	4,461	0.27
CNY	21,400,000	China Government Bond 3.810% 14/09/2050	3,336	0.20
EUR	200,000	China Government International Bond 0.000% 25/11/2025	200	0.01
USD	200,000	China Government International Bond 0.550% 21/10/2025	181	0.01
EUR	100,000	China Government International Bond 0.625% 17/11/2033	81	0.00
USD	200,000	China Government International Bond 2.750% 03/12/2039	162	0.01
<b>Total People's Republic of China</b>			<b>145,460</b>	<b>8.89</b>
<b>Peru (30 June 2022: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Banco de Credito del Peru SA 3.250% 30/09/2031	22	0.00
<b>Government Bonds</b>				
PEN	880,000	Peru Government Bond 5.350% 12/08/2040	203	0.01
PEN	240,000	Peru Government Bond 5.400% 12/08/2034	59	0.00
PEN	300,000	Peru Government Bond 5.940% 12/02/2029	81	0.01
PEN	270,000	Peru Government Bond 6.150% 12/08/2032	71	0.01
PEN	472,000	Peru Government Bond 6.350% 12/08/2028	132	0.01
PEN	157,000	Peru Government Bond 7.300% 12/08/2033	45	0.00
USD	75,000	Peruvian Government International Bond 1.862% 01/12/2032	58	0.00
EUR	100,000	Peruvian Government International Bond 1.950% 17/11/2036	79	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Peru (30 June 2022: 0.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	70,000	Peruvian Government International Bond 2.392% 23/01/2026	65	0.01
USD	75,000	Peruvian Government International Bond 2.780% 01/12/2060	46	0.00
USD	130,000	Peruvian Government International Bond 2.783% 23/01/2031	111	0.01
USD	35,000	Peruvian Government International Bond 2.844% 20/06/2030	31	0.00
USD	50,000	Peruvian Government International Bond 3.000% 15/01/2034	42	0.00
USD	25,000	Peruvian Government International Bond 3.230% 28/07/2121	15	0.00
USD	50,000	Peruvian Government International Bond 3.300% 11/03/2041	38	0.00
USD	50,000	Peruvian Government International Bond 3.550% 10/03/2051	37	0.00
USD	50,000	Peruvian Government International Bond 3.600% 15/01/2072	34	0.00
USD	25,000	Peruvian Government International Bond 8.750% 21/11/2033	32	0.00
<b>Total Peru</b>			<b>1,201</b>	<b>0.07</b>
<b>Philippines (30 June 2022: 0.06%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	71	0.01
USD	400,000	Philippine Government International Bond 1.950% 06/01/2032	320	0.02
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028	186	0.01
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	148	0.01
USD	200,000	Philippine Government International Bond 3.229% 29/03/2027	189	0.01
USD	200,000	Philippine Government International Bond 4.625% 17/07/2028	201	0.01
USD	200,000	Philippine Government International Bond 5.170% 13/10/2027	203	0.01
USD	100,000	Philippine Government International Bond 6.375% 23/10/2034	112	0.01
USD	35,000	Philippine Government International Bond 9.500% 02/02/2030	44	0.00
<b>Total Philippines</b>			<b>1,474</b>	<b>0.09</b>
<b>Poland (30 June 2022: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	PKO Bank Hipoteczny SA 2.125% 25/06/2025	210	0.01
<b>Government Bonds</b>				
PLN	4,510,000	Republic of Poland Government Bond 0.250% 25/10/2026	932	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (30 June 2022: 0.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
PLN	950,000	Republic of Poland Government Bond 0.750% 25/04/2025	214	0.01
PLN	1,720,000	Republic of Poland Government Bond 1.250% 25/10/2030	316	0.02
PLN	1,240,000	Republic of Poland Government Bond 1.750% 25/04/2032	223	0.01
PLN	800,000	Republic of Poland Government Bond 2.250% 25/10/2024	188	0.01
PLN	1,610,000	Republic of Poland Government Bond 2.500% 25/07/2027	352	0.02
PLN	1,000,000	Republic of Poland Government Bond 2.750% 25/04/2028	217	0.01
PLN	1,190,000	Republic of Poland Government Bond 2.750% 25/10/2029	250	0.02
EUR	75,000	Republic of Poland Government International Bond 1.000% 07/03/2029	72	0.00
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026 <sup>4</sup>	255	0.02
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	100	0.01
EUR	65,000	Republic of Poland Government International Bond 1.500% 19/01/2026	68	0.00
EUR	120,000	Republic of Poland Government International Bond 2.000% 08/03/2049	89	0.01
EUR	100,000	Republic of Poland Government International Bond 2.375% 18/01/2036	91	0.01
USD	50,000	Republic of Poland Government International Bond 3.250% 06/04/2026	48	0.00
USD	200,000	Republic of Poland Government International Bond 4.875% 04/10/2033	196	0.01
USD	25,000	Republic of Poland Government International Bond 5.500% 16/11/2027	26	0.00
USD	25,000	Republic of Poland Government International Bond 5.500% 04/04/2053	25	0.00
USD	225,000	Republic of Poland Government International Bond 5.750% 16/11/2032	236	0.02
<b>Total Poland</b>			<b>4,108</b>	<b>0.25</b>
<b>Portugal (30 June 2022: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Santander Totta SA 1.250% 26/09/2027	99	0.01
EUR	200,000	Caixa Geral de Depositos SA 2.875% 15/06/2026	210	0.01
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	112	0.01
<b>Government Bonds</b>				
EUR	270,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	268	0.02
EUR	470,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	386	0.02
EUR	20,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	12	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Portugal (30 June 2022: 0.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	270,000	Portugal Obrigacoes do Tesouro OT 1.150% 11/04/2042	201	0.01
EUR	120,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	124	0.01
EUR	770,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	806	0.05
EUR	810,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	881	0.05
EUR	310,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	361	0.02
EUR	100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	114	0.01
<b>Total Portugal</b>			<b>3,574</b>	<b>0.22</b>
<b>Qatar (30 June 2022: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	QatarEnergy 2.250% 12/07/2031	167	0.01
USD	200,000	QatarEnergy 3.125% 12/07/2041	153	0.01
<b>Government Bonds</b>				
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	193	0.01
USD	200,000	Qatar Government International Bond 4.000% 14/03/2029	195	0.01
USD	200,000	Qatar Government International Bond 4.400% 16/04/2050	182	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	200	0.01
USD	400,000	Qatar Government International Bond 5.103% 23/04/2048	399	0.03
<b>Total Qatar</b>			<b>1,489</b>	<b>0.09</b>
<b>Republic of South Korea (30 June 2022: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Hana Bank 0.010% 26/01/2026	98	0.01
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	178	0.01
EUR	200,000	Kookmin Bank 2.375% 27/01/2026	209	0.02
USD	200,000	LG Chem Ltd 3.250% 15/10/2024	193	0.01
USD	200,000	LG Chem Ltd 4.375% 14/07/2025	194	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	183	0.01
USD	200,000	POSCO 5.625% 17/01/2026	200	0.01
USD	210,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	193	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	196	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	155	0.01
<b>Government Bonds</b>				
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	103	0.01
USD	200,000	Export-Import Bank of Korea 1.750% 19/10/2028	171	0.01
USD	200,000	Export-Import Bank of Korea 2.125% 18/01/2032	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 1.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Korea Development Bank 0.400% 09/03/2024	193	0.01
USD	200,000	Korea Development Bank 0.400% 19/06/2024	190	0.01
USD	200,000	Korea Development Bank 0.750% 25/01/2025	186	0.01
USD	200,000	Korea Development Bank 2.250% 24/02/2027	183	0.01
USD	200,000	Korea Development Bank 4.000% 08/09/2025	194	0.01
EUR	200,000	Korea International Bond 0.000% 15/10/2026	193	0.01
USD	200,000	Korea International Bond 1.000% 16/09/2030	161	0.01
USD	200,000	Korea International Bond 1.750% 15/10/2031	167	0.01
KRW	250,000,000	Korea Treasury Bond 1.125% 10/06/2024	186	0.01
KRW	100,000,000	Korea Treasury Bond 1.125% 10/09/2025	72	0.00
KRW	250,000,000	Korea Treasury Bond 1.125% 10/09/2039	131	0.01
KRW	940,000,000	Korea Treasury Bond 1.250% 10/03/2026	669	0.04
KRW	400,000,000	Korea Treasury Bond 1.375% 10/09/2024	296	0.02
KRW	500,000,000	Korea Treasury Bond 1.375% 10/12/2029	329	0.02
KRW	1,034,660,000	Korea Treasury Bond 1.375% 10/06/2030	674	0.04
KRW	710,000,000	Korea Treasury Bond 1.500% 10/03/2025	520	0.03
KRW	100,000,000	Korea Treasury Bond 1.500% 10/12/2030	65	0.00
KRW	223,580,000	Korea Treasury Bond 1.500% 10/09/2036	130	0.01
KRW	245,000,000	Korea Treasury Bond 1.500% 10/09/2040	135	0.01
KRW	280,000,000	Korea Treasury Bond 1.500% 10/03/2050	139	0.01
KRW	450,000,000	Korea Treasury Bond 1.625% 10/09/2070	188	0.01
KRW	940,000,000	Korea Treasury Bond 1.750% 10/09/2026	672	0.04
KRW	700,000,000	Korea Treasury Bond 1.875% 10/03/2024	525	0.03
KRW	659,960,000	Korea Treasury Bond 1.875% 10/12/2024	488	0.03
KRW	450,000,000	Korea Treasury Bond 1.875% 10/06/2029	308	0.02
KRW	330,000,000	Korea Treasury Bond 1.875% 10/09/2041	191	0.01
KRW	1,280,000,000	Korea Treasury Bond 1.875% 10/03/2051	677	0.04
KRW	1,888,740,000	Korea Treasury Bond 2.000% 10/06/2031	1,268	0.08
KRW	140,000,000	Korea Treasury Bond 2.000% 10/03/2046	79	0.01
KRW	380,000,000	Korea Treasury Bond 2.000% 10/03/2049	208	0.01
KRW	150,000,000	Korea Treasury Bond 2.125% 10/06/2027	107	0.01
KRW	640,000,000	Korea Treasury Bond 2.125% 10/03/2047	367	0.02
KRW	150,000,000	Korea Treasury Bond 2.250% 10/09/2037	96	0.01
KRW	1,100,000,000	Korea Treasury Bond 2.375% 10/03/2027	797	0.05
KRW	150,000,000	Korea Treasury Bond 2.375% 10/12/2028	106	0.01
KRW	600,000,000	Korea Treasury Bond 2.375% 10/12/2031	414	0.03
KRW	415,530,000	Korea Treasury Bond 2.375% 10/09/2038	268	0.02
KRW	384,630,000	Korea Treasury Bond 2.500% 10/03/2052	232	0.01
KRW	330,000,000	Korea Treasury Bond 2.625% 10/09/2035	224	0.01
KRW	1,422,200,000	Korea Treasury Bond 2.625% 10/03/2048	893	0.06
KRW	1,500,000,000	Korea Treasury Bond 3.125% 10/06/2025	1,126	0.07
KRW	1,400,000,000	Korea Treasury Bond 3.125% 10/09/2027	1,041	0.06
KRW	312,480,000	Korea Treasury Bond 3.125% 10/09/2052	212	0.01
KRW	702,160,000	Korea Treasury Bond 3.250% 10/03/2028	524	0.03
KRW	1,042,740,000	Korea Treasury Bond 3.250% 10/09/2042	746	0.05
KRW	1,312,010,000	Korea Treasury Bond 3.250% 10/03/2053	915	0.06



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 1.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
KRW	980,000,000	Korea Treasury Bond 3.375% 10/06/2032	725	0.04
KRW	600,000,000	Korea Treasury Bond 4.250% 10/12/2025	461	0.03
<b>Total Republic of South Korea</b>			<b>20,909</b>	<b>1.28</b>
<b>Romania (30 June 2022: 0.11%)</b>				
<b>Government Bonds</b>				
RON	600,000	Romania Government Bond 2.500% 25/10/2027	112	0.01
RON	140,000	Romania Government Bond 3.250% 24/06/2026	28	0.00
RON	120,000	Romania Government Bond 3.650% 28/07/2025	25	0.00
RON	620,000	Romania Government Bond 3.650% 24/09/2031	111	0.01
RON	300,000	Romania Government Bond 3.700% 25/11/2024	64	0.01
RON	200,000	Romania Government Bond 4.150% 26/01/2028	40	0.00
RON	300,000	Romania Government Bond 4.150% 24/10/2030	56	0.00
RON	860,000	Romania Government Bond 6.700% 25/02/2032	188	0.01
RON	1,980,000	Romania Government Bond 8.000% 29/04/2030	462	0.03
EUR	110,000	Romanian Government International Bond 1.750% 13/07/2030	91	0.01
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	100	0.01
EUR	50,000	Romanian Government International Bond 2.125% 07/03/2028	47	0.00
EUR	25,000	Romanian Government International Bond 2.625% 02/12/2040	17	0.00
EUR	100,000	Romanian Government International Bond 2.750% 26/02/2026	104	0.01
EUR	25,000	Romanian Government International Bond 2.875% 13/04/2042	17	0.00
EUR	25,000	Romanian Government International Bond 3.375% 28/01/2050	17	0.00
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	96	0.01
USD	50,000	Romanian Government International Bond 3.625% 27/03/2032	43	0.00
EUR	150,000	Romanian Government International Bond 3.750% 07/02/2034	132	0.01
USD	50,000	Romanian Government International Bond 4.000% 14/02/2051	36	0.00
EUR	100,000	Romanian Government International Bond 5.000% 27/09/2026	109	0.01
USD	50,000	Romanian Government International Bond 5.125% 15/06/2048	43	0.00
USD	100,000	Romanian Government International Bond 5.250% 25/11/2027 <sup>*</sup>	98	0.01
USD	56,000	Romanian Government International Bond 6.125% 22/01/2044	54	0.00
USD	50,000	Romanian Government International Bond 6.625% 17/02/2028	51	0.00
EUR	50,000	Romanian Government International Bond 6.625% 27/09/2029	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Romania (30 June 2022: 0.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	50,000	Romanian Government International Bond 7.125% 17/01/2033	53	0.00
<b>Total Romania</b>			<b>2,251</b>	<b>0.14</b>
<b>Saudi Arabia (30 June 2022: 0.10%)</b>				
<b>Government Bonds</b>				
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	161	0.01
USD	200,000	Saudi Government International Bond 2.900% 22/10/2025	191	0.01
USD	300,000	Saudi Government International Bond 3.625% 04/03/2028	284	0.02
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	151	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	197	0.01
USD	200,000	Saudi Government International Bond 4.625% 04/10/2047	178	0.01
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049	187	0.01
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050	194	0.01
<b>Total Saudi Arabia</b>			<b>1,543</b>	<b>0.09</b>
<b>Singapore (30 June 2022: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	181	0.01
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	105	0.01
USD	100,000	Flex Ltd 3.750% 01/02/2026	95	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	182	0.01
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	197	0.01
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	199	0.01
USD	100,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	100	0.01
USD	200,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	208	0.01
USD	150,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	152	0.01
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	167	0.01
USD	250,000	Temasek Financial I Ltd 1.000% 06/10/2030	198	0.01
USD	250,000	Temasek Financial I Ltd 1.625% 02/08/2031	205	0.01
<b>Government Bonds</b>				
SGD	580,000	Singapore Government Bond 0.500% 01/11/2025	400	0.02
SGD	100,000	Singapore Government Bond 1.250% 01/11/2026	69	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Singapore (30 June 2022: 0.25%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SGD	560,000	Singapore Government Bond 1.625% 01/07/2031	372	0.02
SGD	140,000	Singapore Government Bond 1.875% 01/03/2050	91	0.00
SGD	140,000	Singapore Government Bond 1.875% 01/10/2051	93	0.01
SGD	360,000	Singapore Government Bond 2.125% 01/06/2026	257	0.02
SGD	200,000	Singapore Government Bond 2.250% 01/08/2036	136	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/06/2025	145	0.01
SGD	200,000	Singapore Government Bond 2.375% 01/07/2039	140	0.01
SGD	500,000	Singapore Government Bond 2.625% 01/05/2028	361	0.02
SGD	180,000	Singapore Government Bond 2.750% 01/04/2042	137	0.01
SGD	150,000	Singapore Government Bond 2.750% 01/03/2046	115	0.01
SGD	350,000	Singapore Government Bond 2.875% 01/09/2027	256	0.02
SGD	250,000	Singapore Government Bond 2.875% 01/07/2029	182	0.01
SGD	310,000	Singapore Government Bond 2.875% 01/09/2030	226	0.01
SGD	460,000	Singapore Government Bond 3.000% 01/08/2072	398	0.02
SGD	185,000	Singapore Government Bond 3.375% 01/09/2033	140	0.01
SGD	150,000	Singapore Government Bond 3.500% 01/03/2027	112	0.01
<b>Total Singapore</b>			<b>5,619</b>	<b>0.34</b>
<b>Slovakia (30 June 2022: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	108	0.01
<b>Government Bonds</b>				
EUR	40,000	Slovakia Government Bond 0.125% 17/06/2027	38	0.00
EUR	200,000	Slovakia Government Bond 0.250% 14/05/2025 <sup>^</sup>	206	0.01
EUR	40,000	Slovakia Government Bond 1.000% 14/05/2032	35	0.00
EUR	80,000	Slovakia Government Bond 1.875% 09/03/2037	70	0.01
EUR	200,000	Slovakia Government Bond 2.000% 17/10/2047	156	0.01
EUR	200,000	Slovakia Government Bond 3.375% 15/11/2024	218	0.01
EUR	120,000	Slovakia Government Bond 3.625% 16/01/2029	134	0.01
<b>Total Slovakia</b>			<b>965</b>	<b>0.06</b>
<b>Slovenia (30 June 2022: 0.03%)</b>				
<b>Government Bonds</b>				
EUR	20,000	Slovenia Government Bond 0.000% 12/02/2031	17	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Slovenia (30 June 2022: 0.03%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Slovenia Government Bond 0.125% 01/07/2031	86	0.01
EUR	330,000	Slovenia Government Bond 0.275% 14/01/2030 <sup>^</sup>	297	0.02
EUR	30,000	Slovenia Government Bond 1.188% 14/03/2029	29	0.00
EUR	100,000	Slovenia Government Bond 1.500% 25/03/2035	88	0.01
EUR	210,000	Slovenia Government Bond 4.625% 09/09/2024	235	0.01
<b>Total Slovenia</b>			<b>752</b>	<b>0.05</b>
<b>Spain (30 June 2022: 1.98%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	96	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	90	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	107	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	97	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	104	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	96	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	100	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	103	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	221	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	109	0.01
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	101	0.01
EUR	100,000	Banco de Sabadell SA 3.500% 28/08/2026	108	0.01
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	110	0.01
EUR	100,000	Banco Santander SA 0.100% 27/02/2032	82	0.00
EUR	100,000	Banco Santander SA 0.125% 04/06/2030	87	0.00
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	194	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	181	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	97	0.00
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	105	0.01
GBP	100,000	Banco Santander SA 2.250% 04/10/2032	100	0.01
EUR	200,000	Banco Santander SA 2.375% 08/09/2027	208	0.01
USD	200,000	Banco Santander SA 2.746% 28/05/2025	188	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	156	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	105	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029	178	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	174	0.01
EUR	200,000	Banco Santander SA 3.750% 16/01/2026	215	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	93	0.00
EUR	100,000	Bankinter SA 3.050% 29/05/2028	106	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	98	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	91	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Spain (30 June 2022: 1.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	104	0.01
EUR	100,000	CaixaBank SA 0.625% 27/03/2025	103	0.01
EUR	100,000	CaixaBank SA 0.750% 09/07/2026	99	0.01
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	94	0.00
EUR	100,000	CaixaBank SA 1.000% 25/09/2025	102	0.01
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	97	0.00
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	95	0.00
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	110	0.01
EUR	300,000	CaixaBank SA 3.750% 07/09/2029	323	0.02
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	224	0.01
EUR	100,000	CaixaBank SA 6.250% 23/02/2033	110	0.01
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	103	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	203	0.01
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	94	0.00
EUR	100,000	Iberdrola Finanzas SA 1.575%#	92	0.00
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	108	0.01
EUR	200,000	Kutxabank SA 4.750% 15/06/2027	216	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	100	0.01
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	95	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	84	0.00
EUR	100,000	Redeia Corp SA 0.875% 14/04/2025	103	0.01
EUR	100,000	Telefonica Emisiones SA 1.201% 21/08/2027	99	0.01
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	102	0.01
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	102	0.01
USD	150,000	Telefonica Emisiones SA 4.895% 06/03/2048	126	0.01
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	131	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029	105	0.01
<b>Government Bonds</b>				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	89	0.01
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	85	0.00
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	102	0.01
EUR	200,000	Adif Alta Velocidad 3.500% 30/07/2029	216	0.01
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	110	0.01
EUR	50,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	43	0.00
EUR	175,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	162	0.01
EUR	100,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	89	0.01
EUR	20,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	20	0.00
EUR	300,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	315	0.02
EUR	200,000	Autonomous Community of Madrid Spain 3.362% 31/10/2028	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 1.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	100,000	Basque Government 0.450% 30/04/2032	84	0.00
EUR	50,000	Basque Government 1.125% 30/04/2029	48	0.00
EUR	50,000	Basque Government 3.500% 30/04/2033	54	0.00
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2025	51	0.00
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	96	0.01
EUR	20,000	Instituto de Credito Oficial 0.200% 31/01/2024	21	0.00
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	204	0.01
EUR	56,000	Instituto de Credito Oficial 3.050% 31/10/2027	60	0.00
EUR	660,000	Spain Government Bond 0.000% 31/01/2025	682	0.04
EUR	800,000	Spain Government Bond 0.000% 31/05/2025	818	0.05
EUR	700,000	Spain Government Bond 0.000% 31/01/2026	701	0.04
EUR	1,870,000	Spain Government Bond 0.000% 31/01/2027	1,816	0.11
EUR	250,000	Spain Government Bond 0.000% 31/01/2028	236	0.01
EUR	1,470,000	Spain Government Bond 0.100% 30/04/2031	1,258	0.08
EUR	640,000	Spain Government Bond 0.500% 30/04/2030	583	0.04
EUR	340,000	Spain Government Bond 0.500% 31/10/2031	297	0.02
EUR	650,000	Spain Government Bond 0.600% 31/10/2029	605	0.04
EUR	860,000	Spain Government Bond 0.700% 30/04/2032	754	0.05
EUR	1,630,000	Spain Government Bond 0.800% 30/07/2027	1,614	0.10
EUR	120,000	Spain Government Bond 0.800% 30/07/2029	113	0.01
EUR	830,000	Spain Government Bond 0.850% 30/07/2037	633	0.04
EUR	221,000	Spain Government Bond 0.850% 30/07/2037	168	0.01
EUR	1,960,000	Spain Government Bond 1.000% 30/07/2042	1,349	0.08
EUR	160,000	Spain Government Bond 1.000% 31/10/2050	94	0.01
EUR	340,000	Spain Government Bond 1.200% 31/10/2040	253	0.02
EUR	310,000	Spain Government Bond 1.250% 31/10/2030	295	0.02
EUR	470,000	Spain Government Bond 1.300% 31/10/2026	481	0.03
EUR	860,000	Spain Government Bond 1.400% 30/04/2028	863	0.05
EUR	80,000	Spain Government Bond 1.400% 30/07/2028	80	0.00
EUR	220,000	Spain Government Bond 1.450% 31/10/2027	223	0.01
EUR	120,000	Spain Government Bond 1.450% 31/10/2071	64	0.00
EUR	1,100,000	Spain Government Bond 1.500% 30/04/2027	1,125	0.07
EUR	400,000	Spain Government Bond 1.600% 30/04/2025	422	0.03
EUR	90,000	Spain Government Bond 1.850% 30/07/2035	82	0.00
EUR	145,000	Spain Government Bond 1.900% 31/10/2052	105	0.01
EUR	580,000	Spain Government Bond 1.950% 30/04/2026	609	0.04
EUR	500,000	Spain Government Bond 2.150% 31/10/2025	531	0.03
EUR	250,000	Spain Government Bond 2.350% 30/07/2033 <sup>†</sup>	249	0.01
EUR	300,000	Spain Government Bond 2.550% 31/10/2032	307	0.02
EUR	510,000	Spain Government Bond 2.700% 31/10/2048	459	0.03
EUR	1,160,000	Spain Government Bond 2.750% 31/10/2024 <sup>‡</sup>	1,254	0.08
EUR	160,000	Spain Government Bond 2.900% 31/10/2046	151	0.01
EUR	500,000	Spain Government Bond 3.150% 30/04/2033	535	0.03
EUR	340,000	Spain Government Bond 3.450% 30/07/2043	353	0.02
EUR	260,000	Spain Government Bond 3.450% 30/07/2066	259	0.02
EUR	400,000	Spain Government Bond 4.650% 30/07/2025	447	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Spain (30 June 2022: 1.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	200,000	Spain Government Bond 4.900% 30/07/2040	251	0.02
EUR	850,000	Spain Government Bond 5.150% 31/10/2028	1,013	0.06
EUR	80,000	Spain Government Bond 5.150% 31/10/2044	105	0.01
EUR	280,000	Spain Government Bond 5.900% 30/07/2026	328	0.02
EUR	260,000	Spain Government Bond 6.000% 31/01/2029	323	0.02
<b>Total Spain</b>			<b>32,178</b>	<b>1.97</b>
<b>Supranational (30 June 2022: 2.63%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	African Development Bank 0.500% 22/03/2027	98	0.01
USD	150,000	African Development Bank 0.875% 22/07/2026	134	0.01
EUR	50,000	African Development Bank 0.875% 24/05/2028	49	0.00
GBP	100,000	African Development Bank 1.125% 18/06/2025	116	0.01
USD	100,000	African Development Bank 4.375% 03/11/2027	100	0.01
EUR	50,000	Asian Development Bank 0.000% 24/10/2029	45	0.00
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	86	0.01
USD	50,000	Asian Development Bank 0.250% 14/07/2023	50	0.00
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	51	0.00
USD	200,000	Asian Development Bank 0.375% 11/06/2024	191	0.01
CAD	200,000	Asian Development Bank 0.750% 10/02/2026	137	0.01
GBP	50,000	Asian Development Bank 0.750% 07/12/2027	52	0.00
USD	150,000	Asian Development Bank 1.000% 14/04/2026	136	0.01
USD	50,000	Asian Development Bank 1.250% 09/06/2028	43	0.00
USD	150,000	Asian Development Bank 1.500% 18/10/2024	143	0.01
USD	200,000	Asian Development Bank 1.500% 20/01/2027	181	0.01
CAD	50,000	Asian Development Bank 1.500% 04/05/2028	34	0.00
USD	100,000	Asian Development Bank 1.500% 04/03/2031	83	0.01
CAD	100,000	Asian Development Bank 1.625% 28/01/2025	72	0.00
AUD	200,000	Asian Development Bank 1.850% 13/01/2027	121	0.01
USD	100,000	Asian Development Bank 1.875% 15/03/2029	88	0.01
USD	500,000	Asian Development Bank 1.875% 24/01/2030	435	0.03
EUR	100,000	Asian Development Bank 1.950% 22/07/2032	99	0.01
USD	50,000	Asian Development Bank 2.500% 02/11/2027	46	0.00
USD	65,000	Asian Development Bank 2.625% 12/01/2027	61	0.00
USD	100,000	Asian Development Bank 2.750% 19/01/2028	94	0.01
USD	100,000	Asian Development Bank 3.125% 26/09/2028 <sup>†</sup>	95	0.01
USD	200,000	Asian Development Bank 4.125% 27/09/2024	197	0.01
EUR	100,000	Council Of Europe Development Bank 0.050% 21/01/2030	90	0.01
EUR	50,000	Council Of Europe Development Bank 0.250% 19/01/2032	43	0.00
EUR	100,000	Council Of Europe Development Bank 0.750% 09/06/2025	103	0.01
USD	275,000	Council Of Europe Development Bank 0.875% 22/09/2026	244	0.02
USD	250,000	Council Of Europe Development Bank 3.000% 16/06/2025	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% 23/06/2028	92	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% 20/05/2030	88	0.01
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% 10/10/2034	157	0.01
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.125% 09/11/2031	108	0.01
EUR	75,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	80	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	184	0.01
USD	200,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	181	0.01
USD	200,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	201	0.01
EUR	150,000	European Investment Bank 0.000% 25/03/2025	154	0.01
USD	300,000	European Investment Bank 0.000% 06/11/2026	258	0.02
EUR	450,000	European Investment Bank 0.000% 15/11/2027	429	0.03
EUR	250,000	European Investment Bank 0.000% 28/03/2028	236	0.01
EUR	100,000	European Investment Bank 0.000% 28/09/2028	93	0.01
EUR	225,000	European Investment Bank 0.000% 14/01/2031	196	0.01
EUR	300,000	European Investment Bank 0.010% 15/11/2030	263	0.02
EUR	455,000	European Investment Bank 0.010% 15/11/2035	340	0.02
EUR	100,000	European Investment Bank 0.010% 15/05/2041	62	0.00
EUR	800,000	European Investment Bank 0.050% 15/11/2029	724	0.04
EUR	50,000	European Investment Bank 0.050% 27/01/2051	23	0.00
GBP	150,000	European Investment Bank 0.125% 14/12/2026	159	0.01
EUR	200,000	European Investment Bank 0.125% 20/06/2029	184	0.01
EUR	275,000	European Investment Bank 0.200% 17/03/2036	208	0.01
EUR	430,000	European Investment Bank 0.250% 14/10/2024	450	0.03
EUR	200,000	European Investment Bank 0.250% 20/01/2032	173	0.01
EUR	50,000	European Investment Bank 0.250% 15/06/2040	34	0.00
USD	100,000	European Investment Bank 0.375% 15/12/2025	90	0.01
EUR	100,000	European Investment Bank 0.375% 14/04/2026	101	0.01
EUR	200,000	European Investment Bank 0.375% 15/09/2027	195	0.01
SEK	330,000	European Investment Bank 0.375% 17/09/2030	25	0.00
EUR	200,000	European Investment Bank 0.500% 15/01/2027	199	0.01
EUR	250,000	European Investment Bank 0.625% 22/01/2029	239	0.01
GBP	200,000	European Investment Bank 0.750% 15/11/2024	238	0.01
USD	200,000	European Investment Bank 0.750% 26/10/2026	177	0.01
AUD	200,000	European Investment Bank 0.750% 15/07/2027	115	0.01
GBP	50,000	European Investment Bank 0.750% 22/07/2027	53	0.00
USD	60,000	European Investment Bank 0.750% 23/09/2030	48	0.00
EUR	200,000	European Investment Bank 0.875% 13/09/2024	211	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Supranational (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	European Investment Bank 0.875% 15/05/2026	112	0.01
EUR	250,000	European Investment Bank 0.875% 14/01/2028	247	0.02
EUR	50,000	European Investment Bank 0.950% 15/09/2037	41	0.00
EUR	50,000	European Investment Bank 1.000% 14/04/2032	46	0.00
EUR	140,000	European Investment Bank 1.000% 14/11/2042	104	0.01
EUR	200,000	European Investment Bank 1.125% 15/11/2032	185	0.01
EUR	75,000	European Investment Bank 1.250% 13/11/2026	77	0.01
USD	250,000	European Investment Bank 1.375% 15/03/2027	224	0.01
CHF	50,000	European Investment Bank 1.500% 02/08/2024	56	0.00
EUR	1,099,000	European Investment Bank 1.500% 15/06/2032*	1,058	0.06
EUR	225,000	European Investment Bank 1.500% 15/11/2047	176	0.01
EUR	50,000	European Investment Bank 1.500% 16/10/2048	38	0.00
USD	80,000	European Investment Bank 1.625% 14/03/2025	76	0.00
USD	2,000,000	European Investment Bank 1.625% 09/10/2029	1,733	0.11
USD	200,000	European Investment Bank 1.625% 13/05/2031	168	0.01
AUD	50,000	European Investment Bank 1.700% 15/11/2024	32	0.00
USD	100,000	European Investment Bank 1.750% 15/03/2029	88	0.01
CAD	400,000	European Investment Bank 1.900% 22/01/2025	289	0.02
EUR	65,000	European Investment Bank 2.125% 15/01/2024	70	0.00
USD	150,000	European Investment Bank 2.125% 13/04/2026	140	0.01
EUR	861,000	European Investment Bank 2.250% 15/03/2030	894	0.05
EUR	50,000	European Investment Bank 2.625% 15/03/2035	52	0.00
EUR	50,000	European Investment Bank 2.750% 15/09/2025	54	0.00
EUR	201,000	European Investment Bank 2.750% 28/07/2028	216	0.01
EUR	250,000	European Investment Bank 3.000% 14/10/2033	272	0.02
AUD	200,000	European Investment Bank 3.300% 03/02/2028	126	0.01
GBP	90,000	European Investment Bank 3.750% 07/12/2027	107	0.01
USD	900,000	European Investment Bank 3.750% 14/02/2033	887	0.05
USD	300,000	European Investment Bank 3.875% 15/03/2028	295	0.02
GBP	30,000	European Investment Bank 3.875% 08/06/2037	35	0.00
AUD	300,000	European Investment Bank 4.200% 21/08/2028	196	0.01
EUR	50,000	European Investment Bank 4.500% 15/10/2025	56	0.00
AUD	200,000	European Investment Bank 4.750% 07/08/2024	133	0.01
GBP	100,000	European Investment Bank 5.625% 07/06/2032	136	0.01
EUR	100,000	European Stability Mechanism 0.000% 16/12/2024	104	0.01
EUR	80,000	European Stability Mechanism 0.000% 15/12/2026	78	0.01
EUR	260,000	European Stability Mechanism 0.010% 04/03/2030	232	0.01
EUR	300,000	European Stability Mechanism 0.750% 05/09/2028	290	0.02
EUR	250,000	European Stability Mechanism 1.000% 23/09/2025	259	0.02
EUR	50,000	European Stability Mechanism 1.000% 23/06/2027	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	European Stability Mechanism 1.200% 23/05/2033	138	0.01
EUR	100,000	European Stability Mechanism 1.800% 02/11/2046	84	0.01
EUR	50,000	European Stability Mechanism 1.850% 01/12/2055	39	0.00
EUR	100,000	European Stability Mechanism 3.000% 15/03/2028	108	0.01
EUR	20,000	European Union 0.000% 04/11/2025	20	0.00
EUR	700,000	European Union 0.000% 06/07/2026	693	0.04
EUR	300,000	European Union 0.000% 02/06/2028	281	0.02
EUR	400,000	European Union 0.000% 04/10/2028	372	0.02
EUR	670,000	European Union 0.000% 04/10/2030	590	0.04
EUR	200,000	European Union 0.000% 22/04/2031	173	0.01
EUR	150,000	European Union 0.000% 04/07/2031	129	0.01
EUR	200,000	European Union 0.000% 04/07/2035	151	0.01
EUR	25,000	European Union 0.100% 04/10/2040	16	0.00
EUR	300,000	European Union 0.200% 04/06/2036	226	0.01
EUR	100,000	European Union 0.250% 22/10/2026	99	0.01
EUR	100,000	European Union 0.250% 22/04/2036	76	0.00
EUR	15,000	European Union 0.300% 04/11/2050	8	0.00
EUR	3,260,000	European Union 0.400% 04/02/2037	2,490	0.15
EUR	350,000	European Union 0.450% 04/07/2041	238	0.01
EUR	125,000	European Union 0.700% 06/07/2051	76	0.00
EUR	30,000	European Union 0.750% 04/01/2047	20	0.00
EUR	200,000	European Union 1.000% 06/07/2032	184	0.01
EUR	200,000	European Union 1.125% 04/06/2037	168	0.01
EUR	1,260,000	European Union 1.250% 04/02/2043	990	0.06
EUR	200,000	European Union 1.500% 04/10/2035	183	0.01
EUR	100,000	European Union 1.625% 04/12/2029	100	0.01
EUR	200,000	European Union 2.000% 04/10/2027	208	0.01
EUR	50,000	European Union 2.500% 04/10/2052	47	0.00
EUR	1,741,000	European Union 2.625% 04/02/2048	1,719	0.11
EUR	1,427,000	European Union 2.750% 04/02/2033^	1,523	0.09
EUR	50,000	European Union 3.000% 04/03/2053	52	0.00
EUR	200,000	European Union 3.250% 04/07/2034	221	0.01
EUR	100,000	European Union 3.375% 04/04/2038	111	0.01
EUR	250,000	European Union 3.375% 04/11/2042	277	0.02
EUR	100,000	European Union 3.750% 04/04/2042	116	0.01
USD	100,000	Inter-American Development Bank 0.500% 23/09/2024	94	0.01
USD	100,000	Inter-American Development Bank 0.625% 15/07/2025	92	0.01
USD	65,000	Inter-American Development Bank 0.875% 03/04/2025	60	0.00
USD	80,000	Inter-American Development Bank 0.875% 20/04/2026	72	0.00
CAD	50,000	Inter-American Development Bank 1.000% 29/06/2026	34	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Supranational (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Inter-American Development Bank 1.125% 20/07/2028	43	0.00
GBP	50,000	Inter-American Development Bank 1.250% 15/12/2023	62	0.00
USD	75,000	Inter-American Development Bank 1.750% 14/03/2025	71	0.00
USD	100,000	Inter-American Development Bank 2.125% 15/01/2025	96	0.01
USD	200,000	Inter-American Development Bank 2.250% 18/06/2029	179	0.01
USD	100,000	Inter-American Development Bank 2.375% 07/07/2027	93	0.01
USD	75,000	Inter-American Development Bank 3.000% 04/10/2023	75	0.00
USD	50,000	Inter-American Development Bank 3.125% 18/09/2028	47	0.00
USD	100,000	Inter-American Development Bank 3.500% 14/09/2029	96	0.01
USD	80,000	Inter-American Development Bank 3.875% 28/10/2041	75	0.00
USD	50,000	Inter-American Development Bank 7.000% 15/06/2025	52	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	97	0.01
EUR	50,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	47	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	39	0.00
EUR	20,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	10	0.00
USD	50,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	45	0.00
USD	50,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	46	0.00
GBP	50,000	International Bank for Reconstruction & Development 0.625% 14/07/2028	51	0.00
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	93	0.01
CAD	200,000	International Bank for Reconstruction & Development 0.750% 02/07/2025	140	0.01
GBP	20,000	International Bank for Reconstruction & Development 0.750% 15/12/2026	22	0.00
USD	200,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	159	0.01
GBP	100,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	118	0.01
USD	100,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	81	0.01
USD	715,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	611	0.04
EUR	300,000	International Bank for Reconstruction & Development 1.200% 08/08/2034	270	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (30 June 2022: 2.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	International Bank for Reconstruction & Development 1.250% 13/12/2028	104	0.01
USD	550,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	449	0.03
USD	50,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	44	0.00
USD	300,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	287	0.02
USD	50,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	47	0.00
USD	200,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	174	0.01
USD	50,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	48	0.00
AUD	200,000	International Bank for Reconstruction & Development 2.900% 26/11/2025	128	0.01
USD	115,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	111	0.01
GBP	100,000	International Finance Corp 0.250% 15/12/2025	111	0.01
USD	50,000	International Finance Corp 0.750% 08/10/2026	44	0.00
USD	200,000	International Finance Corp 0.750% 27/08/2030	159	0.01
GBP	20,000	International Finance Corp 1.250% 15/12/2023	25	0.00
AUD	580,000	International Finance Corp 4.450% 14/05/2027	384	0.02
EUR	100,000	Nordic Investment Bank 0.000% 25/09/2026	98	0.01
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	96	0.01
EUR	100,000	Nordic Investment Bank 0.250% 09/03/2029	93	0.01
EUR	200,000	Nordic Investment Bank 2.500% 30/01/2030	211	0.01
<b>Government Bonds</b>				
EUR	50,000	European Stability Mechanism 1.750% 20/10/2045	42	0.00
<b>Total Supranational</b>			<b>37,608</b>	<b>2.30</b>
<b>Sweden (30 June 2022: 0.75%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Castellum AB 0.750% 04/09/2026	90	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	76	0.00
EUR	100,000	Investor AB 1.500% 12/09/2030	95	0.01
SEK	2,000,000	Landshypotek Bank AB 3.600% 25/04/2028	182	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.010% 27/09/2028	92	0.01
EUR	100,000	Molnlycke Holding AB 0.625% 15/01/2031	84	0.00
SEK	2,000,000	Nordea Hypotek AB 1.000% 17/09/2025	173	0.01
SEK	4,000,000	Nordea Hypotek AB 1.000% 16/06/2027	331	0.02
SEK	2,000,000	Nordea Hypotek AB 3.375% 25/11/2027	180	0.01
EUR	100,000	Sagax AB 1.125% 30/01/2027	92	0.01
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	102	0.01
EUR	300,000	SBAB Bank AB 1.875% 10/12/2025	311	0.02
EUR	200,000	SBAB Bank AB 4.875% 26/06/2026	218	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Sweden (30 June 2022: 0.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	105	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	180	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 0.500% 16/12/2026	164	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 28/06/2027	196	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	189	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	108	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	163	0.01
EUR	100,000	Stadshypotek AB 0.010% 24/11/2028	91	0.01
EUR	100,000	Stadshypotek AB 0.010% 30/09/2030	86	0.00
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	167	0.01
SEK	2,000,000	Stadshypotek AB 1.000% 03/09/2025	174	0.01
SEK	4,000,000	Stadshypotek AB 1.000% 01/03/2027	333	0.02
SEK	2,000,000	Stadshypotek AB 2.500% 01/12/2027	174	0.01
EUR	200,000	Stadshypotek AB 3.125% 04/04/2028	215	0.01
SEK	2,000,000	Stadshypotek AB 3.629% 20/06/2028	182	0.01
EUR	100,000	Svenska Handelsbanken AB 0.125% 03/11/2026	96	0.01
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	86	0.00
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	102	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.250% 09/06/2027	160	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	173	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	99	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033	91	0.01
EUR	100,000	Swedbank AB 0.250% 02/11/2026	96	0.01
EUR	100,000	Swedbank AB 0.300% 20/05/2027	96	0.01
GBP	100,000	Swedbank AB 1.375% 08/12/2027	106	0.01
USD	200,000	Swedbank AB 1.538% 16/11/2026	176	0.01
EUR	200,000	Swedbank AB 4.250% 11/07/2028	216	0.01
SEK	2,000,000	Swedbank Hypotek AB 1.000% 18/03/2026	171	0.01
EUR	200,000	Swedbank Hypotek AB 1.375% 31/05/2027	201	0.01
EUR	100,000	Telia Co AB 0.125% 27/11/2030	84	0.00
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	90	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	99	0.01
GBP	100,000	Volvo Treasury AB 4.750% 15/06/2026	121	0.01
<b>Government Bonds</b>				
SEK	4,960,000	Kommuninvest I Sverige AB 0.375% 10/06/2026	415	0.03
SEK	1,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	84	0.00
EUR	200,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 0.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	630,000	Kommuninvest I Sverige AB 3.000% 01/09/2025	57	0.00
EUR	200,000	Kommuninvest I Sverige AB 3.375% 15/03/2027	218	0.01
USD	300,000	Kommuninvest I Sverige AB 4.625% 07/08/2024	297	0.02
EUR	200,000	Svensk Exportkredit AB 2.000% 30/06/2027 <sup>^</sup>	206	0.01
USD	400,000	Svensk Exportkredit AB 2.250% 22/03/2027	367	0.02
SEK	1,580,000	Sweden Government Bond 0.125% 12/05/2031	121	0.01
SEK	7,130,000	Sweden Government Bond 0.750% 12/05/2028	600	0.04
SEK	3,150,000	Sweden Government Bond 1.000% 12/11/2026	273	0.02
SEK	200,000	Sweden Government Bond 1.375% 23/06/2071	11	0.00
SEK	440,000	Sweden Government Bond 2.250% 01/06/2032	40	0.00
SEK	13,710,000	Sweden Government Bond 2.500% 12/05/2025	1,248	0.08
SEK	2,010,000	Sweden Government Bond 3.500% 30/03/2039	206	0.01
SEK	12,000,000	Sweden Government International Bond 0.125% 09/09/2030	936	0.06
<b>Total Sweden</b>			<b>12,110</b>	<b>0.74</b>
<b>Switzerland (30 June 2022: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	88	0.01
EUR	200,000	Credit Suisse AG 0.450% 19/05/2025	201	0.01
EUR	100,000	Credit Suisse AG 1.500% 10/04/2026	100	0.01
USD	250,000	Credit Suisse AG 5.000% 09/07/2027	241	0.02
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 30/03/2026	265	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 06/04/2027	209	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 25/02/2028	103	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/10/2029	200	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	50	0.00
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 20/05/2041	82	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 10/05/2045	78	0.01
CHF	250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/08/2049	187	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 08/05/2029	203	0.01
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	49	0.00
CHF	80,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 23/09/2032	77	0.01
CHF	100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/03/2041	87	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	220	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/10/2026	105	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>Switzerland (30 June 2022: 0.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	150,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 13/03/2028	154	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	100	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 19/07/2030	99	0.01
CHF	30,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 02/04/2031	29	0.00
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 25/07/2031	97	0.01
CHF	100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 18/03/2033	95	0.01
CHF	230,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/02/2036	207	0.01
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	293	0.02
CHF	50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 25/06/2032	48	0.00
EUR	200,000	UBS AG 0.010% 29/06/2026	192	0.01
USD	200,000	UBS AG 1.375% 13/01/2025	186	0.01
EUR	200,000	UBS Group AG 0.250% 03/11/2026	194	0.01
EUR	200,000	UBS Group AG 1.000% 24/06/2027	193	0.01
EUR	225,000	UBS Group AG 1.250% 17/07/2025	235	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	151	0.01
USD	250,000	UBS Group AG 2.593% 11/09/2025	238	0.01
USD	200,000	UBS Group AG 3.126% 13/08/2030	169	0.01
USD	250,000	UBS Group AG 3.869% 12/01/2029	225	0.01
USD	250,000	UBS Group AG 4.194% 01/04/2031	222	0.01
USD	200,000	UBS Group AG 4.253% 23/03/2028	186	0.01
EUR	200,000	UBS Group AG 4.625% 17/03/2028	215	0.01
USD	200,000	UBS Group AG 4.703% 05/08/2027	191	0.01
USD	200,000	UBS Group AG 5.711% 12/01/2027	198	0.01
GBP	100,000	UBS Group AG 7.000% 30/09/2027	125	0.01
USD	250,000	UBS Group AG 9.016% 15/11/2033	299	0.02
CHF	50,000	Zuercher Kantonalbank 0.250% 08/05/2025	54	0.00
EUR	200,000	Zuercher Kantonalbank 2.020% 13/04/2028	198	0.01
<b>Government Bonds</b>				
CHF	50,000	Canton of Zurich 0.000% 10/11/2033	48	0.00
CHF	2,980,000	Swiss Confederation Government Bond 0.000% 22/06/2029	3,140	0.19
CHF	390,000	Swiss Confederation Government Bond 0.000% 26/06/2034	392	0.02
CHF	640,000	Swiss Confederation Government Bond 0.000% 24/07/2039	610	0.04
CHF	180,000	Swiss Confederation Government Bond 0.500% 24/05/2055	180	0.01
CHF	250,000	Swiss Confederation Government Bond 1.500% 26/10/2038	300	0.02
<b>Total Switzerland</b>			<b>11,808</b>	<b>0.72</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 June 2022: 0.23%)</b>				
<b>Government Bonds</b>				
THB	3,000,000	Thailand Government Bond 0.750% 17/06/2024	84	0.01
THB	3,700,000	Thailand Government Bond 0.950% 17/06/2025	102	0.01
THB	24,050,000	Thailand Government Bond 1.000% 17/06/2027	646	0.04
THB	7,740,000	Thailand Government Bond 1.450% 17/12/2024	216	0.01
THB	8,500,000	Thailand Government Bond 1.585% 17/12/2035	211	0.01
THB	6,000,000	Thailand Government Bond 1.600% 17/12/2029	161	0.01
THB	2,000,000	Thailand Government Bond 1.600% 17/06/2035	50	0.00
THB	3,000,000	Thailand Government Bond 1.875% 17/06/2049	64	0.00
THB	19,500,000	Thailand Government Bond 2.000% 17/12/2031	531	0.03
THB	9,530,000	Thailand Government Bond 2.000% 17/06/2042	231	0.01
THB	3,000,000	Thailand Government Bond 2.125% 17/12/2026	84	0.01
THB	9,470,000	Thailand Government Bond 2.750% 17/06/2052	241	0.02
THB	4,280,000	Thailand Government Bond 2.875% 17/12/2028	124	0.01
THB	8,500,000	Thailand Government Bond 2.875% 17/06/2046	226	0.01
THB	10,500,000	Thailand Government Bond 3.300% 17/06/2038	312	0.02
THB	13,240,000	Thailand Government Bond 3.350% 17/06/2033	398	0.03
THB	7,290,000	Thailand Government Bond 3.390% 17/06/2037	219	0.01
THB	10,000,000	Thailand Government Bond 3.450% 17/06/2043	298	0.02
THB	1,340,000	Thailand Government Bond 3.650% 20/06/2031	41	0.00
THB	1,300,000	Thailand Government Bond 4.260% 12/12/2037	42	0.00
THB	4,400,000	Thailand Government Bond 4.875% 22/06/2029	141	0.01
<b>Total Thailand</b>			<b>4,422</b>	<b>0.27</b>
<b>United Arab Emirates (30 June 2022: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	82	0.01
EUR	100,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	106	0.01
USD	200,000	First Abu Dhabi Bank PJSC 5.125% 13/10/2027	203	0.01
USD	194,716	Sweihan PV Power Co PJSC 3.625% 31/01/2049	156	0.01
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	166	0.01
USD	200,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	142	0.01
USD	200,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	190	0.01
USD	200,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	168	0.01
USD	200,000	UAE International Government Bond 2.000% 19/10/2031	168	0.01
USD	200,000	UAE International Government Bond 4.050% 07/07/2032	197	0.01
<b>Total United Arab Emirates</b>			<b>1,578</b>	<b>0.10</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.55%)</b>				
<b>Corporate Bonds</b>				
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	64	0.00
GBP	125,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	162	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	191	0.01
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	110	0.01
USD	200,000	Anglo American Capital Plc 5.500% 02/05/2033	195	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	88	0.00
GBP	100,000	Annington Funding Plc 3.184% 12/07/2029	101	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	81	0.00
USD	60,000	AstraZeneca Plc 0.700% 08/04/2026	54	0.00
USD	50,000	AstraZeneca Plc 2.125% 06/08/2050	31	0.00
USD	30,000	AstraZeneca Plc 3.000% 28/05/2051	22	0.00
USD	100,000	AstraZeneca Plc 4.000% 17/01/2029	97	0.01
USD	150,000	AstraZeneca Plc 4.000% 18/09/2042	134	0.01
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	93	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	103	0.01
GBP	30,000	Aviva Plc 6.125% 14/11/2036	37	0.00
EUR	100,000	Barclays Plc 0.577% 09/08/2029	87	0.00
GBP	400,000	Barclays Plc 1.700% 03/11/2026 <sup>^</sup>	447	0.03
USD	200,000	Barclays Plc 2.279% 24/11/2027	176	0.01
USD	200,000	Barclays Plc 2.852% 07/05/2026	188	0.01
USD	200,000	Barclays Plc 2.894% 24/11/2032	157	0.01
GBP	100,000	Barclays Plc 3.250% 17/01/2033	95	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	140	0.01
USD	200,000	Barclays Plc 3.932% 07/05/2025	196	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	184	0.01
USD	200,000	Barclays Plc 4.950% 10/01/2047	177	0.01
USD	200,000	Barclays Plc 5.200% 12/05/2026	193	0.01
USD	200,000	Barclays Plc 5.829% 09/05/2027	197	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	108	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	83	0.00
EUR	100,000	British Telecommunications Plc 1.750% 10/03/2026	103	0.01
EUR	100,000	British Telecommunications Plc 2.750% 30/08/2027	104	0.01
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	102	0.01
USD	50,000	British Telecommunications Plc 9.625% 15/12/2030	61	0.00
USD	125,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	97	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	94	0.01
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	82	0.00
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	99	0.01
GBP	200,000	Clarion Funding Plc 1.250% 13/11/2032	172	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	85	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	107	0.01
USD	100,000	CSL Finance Plc 4.050% 27/04/2029	95	0.01
USD	100,000	CSL Finance Plc 4.750% 27/04/2052	93	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	88	0.00
GBP	87,180	Eversholt Funding Plc 2.742% 30/06/2040	85	0.00
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	106	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	129	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	86	0.00
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	46	0.00
GBP	11,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	14	0.00
GBP	69,303	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	72	0.00
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	99	0.01
EUR	100,000	HSBC Holdings Plc 0.641% 24/09/2029	89	0.00
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	177	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	167	0.01
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	177	0.01
USD	200,000	HSBC Holdings Plc 2.999% 10/03/2026	190	0.01
GBP	100,000	HSBC Holdings Plc 3.000% 22/07/2028	109	0.01
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	180	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	192	0.01
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	193	0.01
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	195	0.01
GBP	15,000	HSBC Holdings Plc 5.750% 20/12/2027	18	0.00
GBP	50,000	HSBC Holdings Plc 6.000% 29/03/2040	56	0.00
USD	50,000	HSBC Holdings Plc 6.100% 14/01/2042	53	0.00
USD	300,000	HSBC Holdings Plc 6.254% 09/03/2034	307	0.02
USD	200,000	HSBC Holdings Plc 6.332% 09/03/2044	207	0.01
EUR	100,000	HSBC Holdings Plc 6.364% 16/11/2032	111	0.01
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	105	0.01
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	100	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	105	0.01
USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	101	0.01
GBP	100,000	HSBC Holdings Plc 8.201% 16/11/2034	129	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	121	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	110	0.01
GBP	100,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	120	0.01
GBP	50,000	LCR Finance Plc 4.500% 07/12/2028	62	0.00
GBP	100,000	Legal & General Group Plc 3.750% 26/11/2049	103	0.01
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	104	0.01
GBP	100,000	Lloyds Bank Plc 6.000% 08/02/2029	130	0.01
GBP	100,000	Lloyds Banking Group Plc 1.875% 15/01/2026	118	0.01
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	106	0.01
GBP	100,000	Lloyds Banking Group Plc 2.707% 03/12/2035	92	0.01
USD	300,000	Lloyds Banking Group Plc 3.750% 18/03/2028	277	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	20,000	Lloyds Banking Group Plc 4.250% 22/11/2027	12	0.00
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	190	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	191	0.01
USD	200,000	Lloyds Banking Group Plc 4.716% 11/08/2026	195	0.01
USD	200,000	Lloyds Banking Group Plc 4.976% 11/08/2033	187	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	106	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	178	0.01
GBP	100,000	M&G Plc 3.875% 20/07/2049	123	0.01
GBP	100,000	M&G Plc 5.625% 20/10/2051	112	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	103	0.01
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	102	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	102	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	83	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	100	0.01
GBP	100,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	74	0.00
EUR	100,000	National Grid Plc 0.250% 01/09/2028	90	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	78	0.00
EUR	100,000	National Grid Plc 3.875% 16/01/2029	108	0.01
EUR	100,000	Nationwide Building Society 0.500% 05/05/2041	68	0.00
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	102	0.01
EUR	100,000	Nationwide Building Society 3.250% 05/09/2029	103	0.01
USD	350,000	Nationwide Building Society 3.900% 21/07/2025	336	0.02
EUR	100,000	NatWest Group Plc 0.670% 14/09/2029	88	0.00
EUR	100,000	NatWest Group Plc 0.780% 26/02/2030	87	0.00
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	104	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	115	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	196	0.01
EUR	100,000	NatWest Group Plc 5.763% 28/02/2034	108	0.01
USD	200,000	NatWest Group Plc 7.472% 10/11/2026	205	0.01
USD	200,000	NatWest Markets Plc 0.800% 12/08/2024	188	0.01
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	175	0.01
EUR	100,000	NatWest Markets Plc 2.750% 02/04/2025	106	0.01
GBP	100,000	NatWest Markets Plc 6.375% 08/11/2027	125	0.01
GBP	50,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	62	0.00
GBP	50,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	63	0.00
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	60	0.00
GBP	100,000	Notting Hill Genesis 3.250% 12/10/2048	84	0.00
GBP	100,000	Paragon Treasury Plc 2.000% 07/05/2036	83	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	97	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	85	0.00
GBP	189,204	Prs Finance Plc 1.750% 24/11/2026	211	0.01
GBP	25,000	Prudential Funding Asia Plc 5.875% 11/05/2029	31	0.00
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	187	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	48	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	72	0.00
USD	200,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	201	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	112	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	207	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	96	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	113	0.01
USD	150,000	Sky Group Finance Ltd 6.500% 15/10/2035	164	0.01
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	88	0.00
EUR	100,000	SSE Plc 1.375% 04/09/2027	100	0.01
EUR	100,000	SSE Plc 2.875% 01/08/2029	104	0.01
EUR	100,000	SSE Plc 4.000%#	100	0.01
EUR	100,000	Standard Chartered Plc 1.200% 23/09/2031	92	0.01
USD	200,000	Standard Chartered Plc 1.456% 14/01/2027	178	0.01
USD	300,000	Standard Chartered Plc 2.608% 12/01/2028	266	0.02
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	157	0.01
USD	200,000	Standard Chartered Plc 3.516% 12/02/2030	186	0.01
USD	200,000	Standard Chartered Plc 4.644% 01/04/2031	186	0.01
GBP	45,539	Tesco Property Finance 3 Plc 5.744% 13/04/2040	54	0.00
GBP	90,571	Tesco Property Finance 6 Plc 5.411% 13/07/2044	103	0.01
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	174	0.01
EUR	200,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032^	155	0.01
EUR	150,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	146	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	53	0.00
GBP	40,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	49	0.00
GBP	100,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	101	0.01
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	93	0.01
GBP	200,000	Virgin Money UK Plc 4.000% 25/09/2026	230	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	97	0.01
EUR	100,000	Vodafone Group Plc 2.200% 25/08/2026	104	0.01
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	71	0.00
USD	35,000	Vodafone Group Plc 4.250% 17/09/2050	28	0.00
USD	125,000	Vodafone Group Plc 4.375% 19/02/2043	105	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United Kingdom (30 June 2022: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Vodafone Group Plc 4.875% 19/06/2049	89	0.00
USD	85,000	Vodafone Group Plc 5.000% 30/05/2038	80	0.00
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	44	0.00
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	63	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	52	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	110	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	118	0.01
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	96	0.01
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	110	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	61	0.00
<b>Government Bonds</b>				
GBP	1,230,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	1,379	0.08
GBP	1,500,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	1,545	0.09
GBP	2,375,000	United Kingdom Gilt 0.250% 31/01/2025	2,787	0.17
GBP	1,050,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	964	0.06
GBP	1,020,000	United Kingdom Gilt 0.375% 22/10/2026	1,111	0.07
GBP	2,500,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	2,385	0.15
GBP	1,150,000	United Kingdom Gilt 0.500% 31/01/2029	1,163	0.07
GBP	1,500,000	United Kingdom Gilt 0.500% 22/10/2061	605	0.04
GBP	830,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	967	0.06
GBP	340,000	United Kingdom Gilt 0.625% 31/07/2035	280	0.02
GBP	488,000	United Kingdom Gilt 0.625% 22/10/2050	252	0.02
GBP	1,209,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	1,233	0.08
GBP	4,110,000	United Kingdom Gilt 0.875% 31/07/2033	3,746	0.23
GBP	1,080,000	United Kingdom Gilt 0.875% 31/01/2046	677	0.04
GBP	540,000	United Kingdom Gilt 1.000% 31/01/2032	522	0.03
GBP	560,000	United Kingdom Gilt 1.125% 31/01/2039	446	0.03
GBP	343,000	United Kingdom Gilt 1.125% 22/10/2073	170	0.01
GBP	644,000	United Kingdom Gilt 1.250% 22/07/2027	711	0.04
GBP	890,000	United Kingdom Gilt 1.250% 22/10/2041	680	0.04
GBP	680,000	United Kingdom Gilt 1.250% 31/07/2051	429	0.03
GBP	393,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	450	0.03
GBP	900,000	United Kingdom Gilt 1.500% 22/07/2047	647	0.04
GBP	3,850,000	United Kingdom Gilt 1.500% 31/07/2053	2,556	0.16
GBP	1,000,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	1,092	0.07
GBP	200,000	United Kingdom Gilt 1.625% 22/10/2054	137	0.01
GBP	520,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	328	0.02
GBP	740,000	United Kingdom Gilt 1.750% 07/09/2037	673	0.04
GBP	1,200,000	United Kingdom Gilt 1.750% 22/01/2049	903	0.05
GBP	280,000	United Kingdom Gilt 1.750% 22/07/2057	198	0.01
GBP	760,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	900	0.05
GBP	800,000	United Kingdom Gilt 2.500% 22/07/2065	687	0.04
GBP	520,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	641	0.04
GBP	1,000,000	United Kingdom Gilt 3.250% 31/01/2033	1,159	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 4.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	1,040,000	United Kingdom Gilt 3.250% 22/01/2044	1,100	0.07
GBP	200,000	United Kingdom Gilt 3.500% 22/10/2025	243	0.01
GBP	730,000	United Kingdom Gilt 3.500% 22/01/2045	799	0.05
GBP	260,000	United Kingdom Gilt 3.500% 22/07/2068	288	0.02
GBP	980,000	United Kingdom Gilt 3.750% 29/01/2038	1,143	0.07
GBP	360,000	United Kingdom Gilt 3.750% 22/07/2052	408	0.02
GBP	370,000	United Kingdom Gilt 3.750% 22/10/2053	418	0.03
GBP	80,000	United Kingdom Gilt 4.000% 22/01/2060	97	0.01
GBP	100,000	United Kingdom Gilt 4.000% 22/10/2063	122	0.01
GBP	700,000	United Kingdom Gilt 4.125% 29/01/2027	858	0.05
GBP	760,000	United Kingdom Gilt 4.250% 07/09/2039	937	0.06
GBP	310,000	United Kingdom Gilt 4.250% 07/12/2040	382	0.02
GBP	180,000	United Kingdom Gilt 4.250% 07/12/2046	221	0.01
GBP	280,000	United Kingdom Gilt 4.250% 07/12/2049	344	0.02
GBP	150,000	United Kingdom Gilt 4.250% 07/12/2055	187	0.01
GBP	140,000	United Kingdom Gilt 4.500% 07/09/2034	179	0.01
GBP	950,000	United Kingdom Gilt 4.500% 07/12/2042	1,207	0.07
GBP	610,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	793	0.05
GBP	1,098,000	United Kingdom Gilt 5.000% 07/03/2025	1,390	0.08
<b>Total United Kingdom</b>			<b>63,912</b>	<b>3.91</b>
<b>United States (30 June 2022: 27.24%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	3M Co 2.650% 15/04/2025	48	0.00
USD	50,000	3M Co 2.875% 15/10/2027	46	0.00
USD	75,000	3M Co 3.125% 19/09/2046	53	0.00
USD	200,000	3M Co 3.375% 01/03/2029	184	0.01
USD	25,000	3M Co 3.625% 15/10/2047	19	0.00
USD	30,000	3M Co 4.000% 14/09/2048	26	0.00
USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	90	0.01
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	201	0.01
USD	100,000	Abbott Laboratories 4.900% 30/11/2046	101	0.01
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	106	0.01
USD	50,000	AbbVie Inc 2.600% 21/11/2024	48	0.00
EUR	100,000	AbbVie Inc 2.625% 15/11/2028	103	0.01
USD	100,000	AbbVie Inc 2.950% 21/11/2026	93	0.01
USD	50,000	AbbVie Inc 3.200% 14/05/2026	47	0.00
USD	250,000	AbbVie Inc 3.200% 21/11/2029	226	0.01
USD	200,000	AbbVie Inc 3.800% 15/03/2025	195	0.01
USD	25,000	AbbVie Inc 3.850% 15/06/2024	25	0.00
USD	150,000	AbbVie Inc 4.050% 21/11/2039	131	0.01
USD	50,000	AbbVie Inc 4.250% 14/11/2028	49	0.00
USD	160,000	AbbVie Inc 4.250% 21/11/2049	138	0.01
USD	155,000	AbbVie Inc 4.300% 14/05/2036	143	0.01
USD	100,000	AbbVie Inc 4.400% 06/11/2042	90	0.01
USD	50,000	AbbVie Inc 4.450% 14/05/2046	44	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AbbVie Inc 4.625% 01/10/2042	90	0.01
USD	100,000	AbbVie Inc 4.700% 14/05/2045	91	0.01
USD	50,000	AbbVie Inc 4.750% 15/03/2045	46	0.00
USD	100,000	AbbVie Inc 4.850% 15/06/2044	93	0.01
USD	50,000	Activision Blizzard Inc 1.350% 15/09/2030	40	0.00
USD	20,000	Activision Blizzard Inc 2.500% 15/09/2050	13	0.00
USD	25,000	Activision Blizzard Inc 4.500% 15/06/2047	23	0.00
USD	25,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	20	0.00
USD	25,000	Advance Auto Parts Inc 1.750% 01/10/2027	21	0.00
USD	25,000	Advance Auto Parts Inc 3.500% 15/03/2032	20	0.00
USD	50,000	AEP Texas Inc 4.700% 15/05/2032	48	0.00
USD	120,000	AES Corp 1.375% 15/01/2026	107	0.01
USD	200,000	AES Corp 2.450% 15/01/2031	162	0.01
USD	50,000	Aetna Inc 3.500% 15/11/2024	49	0.00
USD	20,000	Aetna Inc 3.875% 15/08/2047	16	0.00
USD	50,000	Aetna Inc 4.125% 15/11/2042	41	0.00
USD	50,000	Aetna Inc 4.500% 15/05/2042	43	0.00
USD	50,000	Aetna Inc 4.750% 15/03/2044	44	0.00
USD	25,000	Affiliated Managers Group Inc 4.250% 15/02/2024	25	0.00
USD	50,000	Aflac Inc 4.000% 15/10/2046	40	0.00
USD	50,000	Agilent Technologies Inc 2.300% 12/03/2031	41	0.00
USD	20,000	Air Lease Corp 1.875% 15/08/2026	18	0.00
USD	25,000	Air Lease Corp 2.200% 15/01/2027	22	0.00
USD	125,000	Air Lease Corp 3.000% 01/02/2030	105	0.01
USD	50,000	Air Lease Corp 3.250% 01/03/2025	48	0.00
USD	100,000	Air Lease Corp 3.250% 01/10/2029	87	0.01
USD	50,000	Air Lease Corp 3.375% 01/07/2025	47	0.00
USD	75,000	Air Lease Corp 3.750% 01/06/2026	71	0.01
USD	105,000	Air Products and Chemicals Inc 2.050% 15/05/2030	89	0.01
USD	50,000	Air Products and Chemicals Inc 4.800% 03/03/2033	50	0.00
USD	100,000	Albemarle Corp 5.050% 01/06/2032	97	0.01
USD	50,000	Albemarle Corp 5.450% 01/12/2044	47	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	176	0.01
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	73	0.01
USD	300,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	227	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	85	0.01
USD	100,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	79	0.01
USD	25,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	15	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	47	0.00
USD	50,000	Allstate Corp 0.750% 15/12/2025	45	0.00
USD	70,000	Allstate Corp 4.200% 15/12/2046	57	0.00
USD	200,000	Allstate Corp 5.950% 01/04/2036	212	0.01
USD	125,000	Ally Financial Inc 4.750% 09/06/2027	116	0.01
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	98	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	52	0.00
USD	30,000	Alphabet Inc 1.100% 15/08/2030	24	0.00
USD	400,000	Alphabet Inc 1.900% 15/08/2040	275	0.02
USD	100,000	Alphabet Inc 1.998% 15/08/2026	93	0.01
USD	70,000	Alphabet Inc 2.250% 15/08/2060	43	0.00
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	92	0.01
USD	80,000	Amazon.com Inc 1.000% 12/05/2026	72	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	82	0.01
USD	155,000	Amazon.com Inc 1.650% 12/05/2028	135	0.01
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	66	0.00
USD	50,000	Amazon.com Inc 2.700% 03/06/2060	32	0.00
USD	100,000	Amazon.com Inc 2.875% 12/05/2041	77	0.01
USD	100,000	Amazon.com Inc 3.100% 12/05/2051	75	0.01
USD	200,000	Amazon.com Inc 3.150% 22/08/2027	188	0.01
USD	60,000	Amazon.com Inc 3.250% 12/05/2061	43	0.00
USD	100,000	Amazon.com Inc 3.300% 13/04/2027	95	0.01
USD	300,000	Amazon.com Inc 3.600% 13/04/2032	280	0.02
USD	100,000	Amazon.com Inc 3.875% 22/08/2037	91	0.01
USD	100,000	Amazon.com Inc 3.950% 13/04/2052	87	0.01
USD	40,000	Amazon.com Inc 4.050% 22/08/2047	36	0.00
USD	20,000	Amazon.com Inc 4.250% 22/08/2057	18	0.00
USD	200,000	Amazon.com Inc 4.700% 01/12/2032	201	0.01
USD	225,000	Amazon.com Inc 4.950% 05/12/2044	228	0.01
USD	275,000	American Express Co 1.650% 04/11/2026	245	0.02
USD	50,000	American Express Co 2.500% 30/07/2024	48	0.00
USD	20,000	American Express Co 3.300% 03/05/2027	19	0.00
USD	50,000	American Express Co 3.400% 22/02/2024	49	0.00
USD	50,000	American Express Co 4.420% 03/08/2033	47	0.00
USD	100,000	American Express Co 5.043% 01/05/2034	98	0.01
USD	100,000	American Express Co 5.850% 05/11/2027	102	0.01
USD	25,000	American Honda Finance Corp 0.750% 09/08/2024	24	0.00
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	89	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	44	0.00
USD	50,000	American Honda Finance Corp 2.250% 12/01/2029	43	0.00
USD	20,000	American International Group Inc 3.400% 30/06/2030	18	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	38,000	American International Group Inc 3.875% 15/01/2035	33	0.00
USD	100,000	American International Group Inc 3.900% 01/04/2026	96	0.01
USD	45,000	American International Group Inc 4.375% 30/06/2050	38	0.00
USD	25,000	American International Group Inc 4.375% 15/01/2055	19	0.00
USD	75,000	American International Group Inc 4.500% 16/07/2044	65	0.00
USD	25,000	American International Group Inc 4.800% 10/07/2045	22	0.00
USD	100,000	American International Group Inc 5.125% 27/03/2033	98	0.01
USD	20,000	American International Group Inc 5.750% 01/04/2048	19	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027	95	0.01
EUR	100,000	American Tower Corp 0.950% 05/10/2030	86	0.01
USD	100,000	American Tower Corp 1.450% 15/09/2026	88	0.01
USD	30,000	American Tower Corp 1.875% 15/10/2030	24	0.00
USD	25,000	American Tower Corp 2.750% 15/01/2027	23	0.00
USD	75,000	American Tower Corp 2.900% 15/01/2030	65	0.00
USD	50,000	American Tower Corp 2.950% 15/01/2051	32	0.00
USD	25,000	American Tower Corp 3.100% 15/06/2050	16	0.00
USD	25,000	American Tower Corp 3.375% 15/05/2024	24	0.00
USD	25,000	American Tower Corp 3.550% 15/07/2027	23	0.00
USD	50,000	American Tower Corp 3.600% 15/01/2028	46	0.00
USD	100,000	American Tower Corp 3.800% 15/08/2029	91	0.01
USD	25,000	American Tower Corp 4.000% 01/06/2025	24	0.00
USD	50,000	American Tower Corp 4.050% 15/03/2032	45	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
USD	25,000	American Transmission Systems Inc 2.650% 15/01/2032	21	0.00
USD	50,000	American Water Capital Corp 2.800% 01/05/2030	44	0.00
USD	25,000	American Water Capital Corp 2.950% 01/09/2027	23	0.00
USD	20,000	American Water Capital Corp 3.250% 01/06/2051	15	0.00
USD	25,000	American Water Capital Corp 3.450% 01/06/2029	23	0.00
USD	50,000	American Water Capital Corp 3.450% 01/05/2050	37	0.00
USD	25,000	American Water Capital Corp 3.750% 01/09/2028	24	0.00
USD	25,000	American Water Capital Corp 4.300% 01/09/2045	21	0.00
USD	100,000	American Water Capital Corp 4.450% 01/06/2032	97	0.01
USD	30,000	AmerisourceBergen Corp 2.700% 15/03/2031	26	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	AmerisourceBergen Corp 4.300% 15/12/2047	43	0.00
USD	30,000	Amgen Inc 1.650% 15/08/2028	26	0.00
USD	100,000	Amgen Inc 2.000% 15/01/2032	79	0.01
USD	50,000	Amgen Inc 2.200% 21/02/2027	45	0.00
USD	50,000	Amgen Inc 2.300% 25/02/2031	42	0.00
USD	200,000	Amgen Inc 3.000% 22/02/2029	181	0.01
USD	50,000	Amgen Inc 3.000% 15/01/2052	33	0.00
USD	100,000	Amgen Inc 3.150% 21/02/2040	76	0.01
USD	100,000	Amgen Inc 3.350% 22/02/2032	88	0.01
USD	50,000	Amgen Inc 3.375% 21/02/2050	37	0.00
USD	25,000	Amgen Inc 4.050% 18/08/2029	24	0.00
USD	100,000	Amgen Inc 4.200% 01/03/2033	93	0.01
USD	100,000	Amgen Inc 4.200% 22/02/2052	83	0.01
USD	50,000	Amgen Inc 4.400% 01/05/2045	43	0.00
USD	50,000	Amgen Inc 4.400% 22/02/2062	41	0.00
USD	100,000	Amgen Inc 4.663% 15/06/2051	90	0.01
USD	50,000	Amgen Inc 4.950% 01/10/2041	46	0.00
USD	100,000	Amgen Inc 5.150% 02/03/2028	100	0.01
USD	200,000	Amgen Inc 5.250% 02/03/2025	199	0.01
USD	200,000	Amgen Inc 5.250% 02/03/2030	201	0.01
USD	150,000	Amgen Inc 5.250% 02/03/2033	150	0.01
USD	100,000	Amgen Inc 5.600% 02/03/2043	100	0.01
USD	25,000	Amgen Inc 5.650% 15/06/2042	25	0.00
USD	300,000	Amgen Inc 5.650% 02/03/2053	304	0.02
USD	50,000	Amgen Inc 5.750% 15/03/2040	50	0.00
USD	25,000	Amphenol Corp 2.200% 15/09/2031	20	0.00
USD	100,000	Amphenol Corp 2.800% 15/02/2030	88	0.01
USD	50,000	Analog Devices Inc 1.700% 01/10/2028	43	0.00
USD	50,000	Analog Devices Inc 2.800% 01/10/2041	37	0.00
USD	50,000	Analog Devices Inc 3.450% 15/06/2027	47	0.00
EUR	100,000	Apple Inc 0.000% 15/11/2025	100	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	88	0.01
USD	100,000	Apple Inc 0.700% 08/02/2026	90	0.01
USD	100,000	Apple Inc 1.125% 11/05/2025	93	0.01
USD	100,000	Apple Inc 1.200% 08/02/2028	87	0.01
USD	50,000	Apple Inc 1.250% 20/08/2030	41	0.00
USD	70,000	Apple Inc 1.400% 05/08/2028	60	0.00
USD	200,000	Apple Inc 1.650% 11/05/2030	168	0.01
USD	100,000	Apple Inc 1.700% 05/08/2031	82	0.01
USD	200,000	Apple Inc 2.200% 11/09/2029	176	0.01
USD	40,000	Apple Inc 2.375% 08/02/2041	30	0.00
USD	70,000	Apple Inc 2.450% 04/08/2026	66	0.00
CAD	50,000	Apple Inc 2.513% 19/08/2024	37	0.00
USD	100,000	Apple Inc 2.650% 11/05/2050	70	0.00
USD	100,000	Apple Inc 2.650% 08/02/2051	69	0.00
USD	100,000	Apple Inc 2.700% 05/08/2051	70	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Apple Inc 2.800% 08/02/2061	186	0.01
USD	100,000	Apple Inc 2.850% 11/05/2024	98	0.01
USD	20,000	Apple Inc 2.850% 05/08/2061	14	0.00
USD	50,000	Apple Inc 2.950% 11/09/2049	37	0.00
USD	200,000	Apple Inc 3.000% 20/06/2027	190	0.01
USD	200,000	Apple Inc 3.200% 11/05/2027	191	0.01
USD	200,000	Apple Inc 3.350% 09/02/2027	192	0.01
USD	100,000	Apple Inc 3.350% 08/08/2032	93	0.01
USD	60,000	Apple Inc 3.450% 09/02/2045	50	0.00
USD	100,000	Apple Inc 3.750% 12/09/2047	86	0.01
USD	80,000	Apple Inc 3.850% 04/05/2043	71	0.01
USD	50,000	Apple Inc 3.950% 08/08/2052	44	0.00
USD	50,000	Apple Inc 4.100% 08/08/2062	44	0.00
USD	100,000	Apple Inc 4.450% 06/05/2044	97	0.01
USD	200,000	Apple Inc 4.650% 23/02/2046	197	0.01
USD	20,000	Applied Materials Inc 2.750% 01/06/2050	14	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	47	0.00
USD	25,000	AptarGroup Inc 3.600% 15/03/2032	22	0.00
USD	50,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	34	0.00
USD	50,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	44	0.00
USD	20,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	18	0.00
USD	50,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	43	0.00
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	21	0.00
USD	50,000	Arrow Electronics Inc 3.875% 12/01/2028	46	0.00
USD	50,000	Arrow Electronics Inc 6.125% 01/03/2026	50	0.00
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	40	0.00
USD	200,000	Ashtead Capital Inc 4.375% 15/08/2027	188	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	194	0.01
USD	75,000	Assurant Inc 2.650% 15/01/2032	56	0.00
USD	50,000	Astrazeneca Finance LLC 1.200% 28/05/2026	45	0.00
USD	30,000	Astrazeneca Finance LLC 2.250% 28/05/2031	25	0.00
EUR	100,000	AT&T Inc 1.600% 19/05/2028	98	0.01
USD	200,000	AT&T Inc 1.650% 01/02/2028	172	0.01
USD	300,000	AT&T Inc 1.700% 25/03/2026	273	0.02
USD	300,000	AT&T Inc 2.250% 01/02/2032	238	0.02
USD	175,000	AT&T Inc 2.550% 01/12/2033	137	0.01
EUR	200,000	AT&T Inc 2.600% 17/12/2029	200	0.01
USD	300,000	AT&T Inc 3.100% 01/02/2043	216	0.01
USD	400,000	AT&T Inc 3.500% 15/09/2053	283	0.02
EUR	100,000	AT&T Inc 3.550% 17/12/2032	104	0.01
USD	100,000	AT&T Inc 3.550% 15/09/2055	70	0.00
USD	200,000	AT&T Inc 3.650% 01/06/2051	147	0.01
USD	325,000	AT&T Inc 3.650% 15/09/2059	226	0.01
USD	250,000	AT&T Inc 3.800% 01/12/2057	181	0.01
USD	25,000	AT&T Inc 3.850% 01/06/2060	18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AT&T Inc 4.100% 15/02/2028	96	0.01
USD	100,000	AT&T Inc 4.500% 09/03/2048	85	0.01
USD	300,000	AT&T Inc 4.850% 01/03/2039	276	0.02
CAD	150,000	AT&T Inc 4.850% 25/05/2047	101	0.01
USD	100,000	AT&T Inc 4.900% 15/08/2037	94	0.01
USD	100,000	AT&T Inc 5.150% 15/11/2046	93	0.01
GBP	100,000	AT&T Inc 7.000% 30/04/2040	134	0.01
USD	50,000	Atlantic City Electric Co 2.300% 15/03/2031	41	0.00
USD	325,000	Atmos Energy Corp 1.500% 15/01/2031	256	0.02
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	44	0.00
USD	25,000	Atmos Energy Corp 3.375% 15/09/2049	18	0.00
USD	50,000	Atmos Energy Corp 4.125% 15/10/2044	42	0.00
USD	20,000	Atmos Energy Corp 4.300% 01/10/2048	17	0.00
USD	50,000	Autodesk Inc 2.400% 15/12/2031	41	0.00
USD	50,000	Autodesk Inc 2.850% 15/01/2030	44	0.00
USD	100,000	AutoNation Inc 3.800% 15/11/2027	92	0.01
USD	25,000	AutoNation Inc 4.750% 01/06/2030	23	0.00
USD	200,000	AutoZone Inc 1.650% 15/01/2031	156	0.01
USD	200,000	AvalonBay Communities Inc 2.050% 15/01/2032	161	0.01
USD	400,000	AvalonBay Communities Inc 3.300% 01/06/2029	363	0.02
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	93	0.01
USD	50,000	Avangrid Inc 3.200% 15/04/2025	48	0.00
USD	70,000	Avangrid Inc 3.800% 01/06/2029	64	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	42	0.00
USD	25,000	Avery Dennison Corp 4.875% 06/12/2028	25	0.00
USD	50,000	Aviation Capital Group LLC 1.950% 20/09/2026	43	0.00
USD	25,000	Aviation Capital Group LLC 3.500% 01/11/2027	22	0.00
USD	200,000	Aviation Capital Group LLC 4.125% 01/08/2025	187	0.01
USD	50,000	Avnet Inc 4.625% 15/04/2026	48	0.00
USD	50,000	Avnet Inc 5.500% 01/06/2032	48	0.00
USD	50,000	Avnet Inc 6.250% 15/03/2028	51	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	49	0.00
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	126	0.01
EUR	100,000	Bank of America Corp 0.750% 26/07/2023	109	0.01
USD	50,000	Bank of America Corp 0.976% 22/04/2025	48	0.00
USD	170,000	Bank of America Corp 0.981% 25/09/2025	160	0.01
EUR	100,000	Bank of America Corp 1.102% 24/05/2032	86	0.01
USD	50,000	Bank of America Corp 1.197% 24/10/2026	45	0.00
USD	300,000	Bank of America Corp 1.530% 06/12/2025	281	0.02
GBP	100,000	Bank of America Corp 1.667% 02/06/2029	101	0.01
USD	100,000	Bank of America Corp 1.734% 22/07/2027	89	0.01
USD	50,000	Bank of America Corp 1.922% 24/10/2031	40	0.00
CAD	20,000	Bank of America Corp 1.978% 15/09/2027	14	0.00
USD	425,000	Bank of America Corp 2.015% 13/02/2026	398	0.03
USD	200,000	Bank of America Corp 2.087% 14/06/2029	171	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Bank of America Corp 2.299% 21/07/2032	80	0.01
USD	300,000	Bank of America Corp 2.456% 22/10/2025	286	0.02
USD	125,000	Bank of America Corp 2.482% 21/09/2036	95	0.01
USD	100,000	Bank of America Corp 2.496% 13/02/2031	84	0.01
USD	200,000	Bank of America Corp 2.551% 04/02/2028	181	0.01
USD	200,000	Bank of America Corp 2.676% 19/06/2041	140	0.01
USD	25,000	Bank of America Corp 2.687% 22/04/2032	21	0.00
USD	150,000	Bank of America Corp 2.831% 24/10/2051	98	0.01
USD	100,000	Bank of America Corp 2.884% 22/10/2030	86	0.01
USD	100,000	Bank of America Corp 2.972% 04/02/2033	83	0.01
USD	70,000	Bank of America Corp 2.972% 21/07/2052	48	0.00
USD	100,000	Bank of America Corp 3.248% 21/10/2027	93	0.01
USD	150,000	Bank of America Corp 3.311% 22/04/2042	114	0.01
USD	50,000	Bank of America Corp 3.366% 23/01/2026	48	0.00
USD	200,000	Bank of America Corp 3.384% 02/04/2026	192	0.01
USD	100,000	Bank of America Corp 3.419% 20/12/2028	92	0.01
USD	50,000	Bank of America Corp 3.458% 15/03/2025	49	0.00
USD	50,000	Bank of America Corp 3.500% 19/04/2026	48	0.00
CAD	50,000	Bank of America Corp 3.515% 24/03/2026	36	0.00
CAD	100,000	Bank of America Corp 3.615% 16/03/2028	71	0.01
USD	50,000	Bank of America Corp 3.846% 08/03/2037	43	0.00
USD	50,000	Bank of America Corp 3.875% 01/08/2025	49	0.00
USD	50,000	Bank of America Corp 3.950% 21/04/2025	48	0.00
USD	100,000	Bank of America Corp 3.974% 07/02/2030	93	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	49	0.00
USD	150,000	Bank of America Corp 4.078% 23/04/2040	129	0.01
USD	200,000	Bank of America Corp 4.083% 20/03/2051	166	0.01
USD	175,000	Bank of America Corp 4.183% 25/11/2027	166	0.01
USD	200,000	Bank of America Corp 4.244% 24/04/2038	176	0.01
USD	100,000	Bank of America Corp 4.250% 22/10/2026	97	0.01
USD	50,000	Bank of America Corp 4.330% 15/03/2050	43	0.00
USD	100,000	Bank of America Corp 4.376% 27/04/2028	96	0.01
USD	80,000	Bank of America Corp 4.443% 20/01/2048	71	0.01
USD	300,000	Bank of America Corp 4.571% 27/04/2033	282	0.02
USD	100,000	Bank of America Corp 4.875% 01/04/2044	95	0.01
USD	100,000	Bank of America Corp 4.948% 22/07/2028	98	0.01
USD	25,000	Bank of America Corp 5.000% 21/01/2044	24	0.00
USD	200,000	Bank of America Corp 5.015% 22/07/2033	195	0.01
USD	200,000	Bank of America Corp 5.288% 25/04/2034	198	0.01
USD	100,000	Bank of America Corp 5.875% 07/02/2042	107	0.01
USD	100,000	Bank of America Corp 6.110% 29/01/2037	105	0.01
USD	125,000	Bank of America Corp 6.204% 10/11/2028	129	0.01
GBP	50,000	Bank of America Corp 7.000% 31/07/2028	65	0.00
USD	100,000	Bank of America Corp 7.750% 14/05/2038	119	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Bank of New York Mellon Corp 0.500% 26/04/2024	168	0.01
USD	100,000	Bank of New York Mellon Corp 1.600% 24/04/2025	94	0.01
USD	70,000	Bank of New York Mellon Corp 1.800% 28/07/2031	55	0.00
USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	45	0.00
USD	50,000	Bank of New York Mellon Corp 3.450% 11/08/2023	50	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	48	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	96	0.01
USD	100,000	Bank of New York Mellon Corp 4.947% 26/04/2027	99	0.01
USD	100,000	Bank of New York Mellon Corp 5.802% 25/10/2028	102	0.01
USD	50,000	Bank of New York Mellon Corp 5.834% 25/10/2033	52	0.00
USD	125,000	Baxter International Inc 1.915% 01/02/2027	111	0.01
USD	100,000	Baxter International Inc 2.539% 01/02/2032	81	0.01
USD	50,000	Baxter International Inc 3.132% 01/12/2051	33	0.00
EUR	200,000	Becton Dickinson & Co 0.034% 13/08/2025	201	0.01
USD	50,000	Becton Dickinson & Co 1.957% 11/02/2031	41	0.00
USD	50,000	Becton Dickinson & Co 2.823% 20/05/2030	44	0.00
USD	50,000	Becton Dickinson & Co 3.794% 20/05/2050	40	0.00
USD	50,000	Becton Dickinson & Co 4.298% 22/08/2032	47	0.00
USD	200,000	Berry Global Inc 4.875% 15/07/2026	193	0.01
USD	25,000	Biogen Inc 2.250% 01/05/2030	21	0.00
USD	50,000	Biogen Inc 3.150% 01/05/2050	34	0.00
USD	70,000	Biogen Inc 3.250% 15/02/2051	49	0.00
USD	75,000	BMW US Capital LLC 0.800% 01/04/2024	72	0.01
USD	50,000	BMW US Capital LLC 1.250% 12/08/2026	45	0.00
USD	20,000	BMW US Capital LLC 1.950% 12/08/2031	16	0.00
USD	50,000	BMW US Capital LLC 2.250% 15/09/2023	50	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	97	0.01
USD	50,000	BMW US Capital LLC 3.700% 01/04/2032	46	0.00
USD	70,000	BMW US Capital LLC 3.900% 09/04/2025	68	0.00
EUR	100,000	Booking Holdings Inc 0.500% 08/03/2028	94	0.01
USD	25,000	Booking Holdings Inc 3.550% 15/03/2028	24	0.00
EUR	100,000	Booking Holdings Inc 4.250% 15/05/2029	110	0.01
USD	80,000	Booking Holdings Inc 4.625% 13/04/2030	78	0.01
USD	25,000	BorgWarner Inc 5.000% 01/10/2025	25	0.00
USD	50,000	Boston Gas Co 3.757% 16/03/2032	44	0.00
USD	25,000	Boston Gas Co 4.487% 15/02/2042	21	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	72	0.01
USD	225,000	Boston Properties LP 2.550% 01/04/2032	170	0.01
USD	100,000	Boston Properties LP 2.750% 01/10/2026	89	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Boston Properties LP 3.250% 30/01/2031	41	0.00
USD	400,000	Boston Properties LP 3.400% 21/06/2029	337	0.02
USD	25,000	Boston Properties LP 3.650% 01/02/2026	23	0.00
USD	180,000	Boston Properties LP 4.500% 01/12/2028	165	0.01
USD	200,000	Boston Scientific Corp 4.700% 01/03/2049	188	0.01
USD	25,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	18	0.00
USD	100,000	Brandywine Operating Partnership LP 7.550% 15/03/2028	91	0.01
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	80	0.01
USD	100,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	65	0.00
USD	25,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	24	0.00
USD	100,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	88	0.01
USD	92,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	88	0.01
USD	200,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	192	0.01
USD	50,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	41	0.00
USD	100,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	81	0.01
USD	50,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	40	0.00
USD	50,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	46	0.00
USD	100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	89	0.01
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	91	0.01
USD	20,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	19	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	47	0.00
USD	50,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	45	0.00
USD	25,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	23	0.00
USD	50,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	45	0.00
USD	200,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	185	0.01
USD	275,000	Broadcom Inc 2.450% 15/02/2031	223	0.01
USD	100,000	Broadcom Inc 3.150% 15/11/2025	95	0.01
USD	50,000	Broadcom Inc 3.419% 15/04/2033	42	0.00
USD	100,000	Broadcom Inc 3.500% 15/02/2041	75	0.01
USD	75,000	Broadcom Inc 3.750% 15/02/2051	55	0.00
USD	50,000	Broadcom Inc 4.150% 15/04/2032	45	0.00
USD	200,000	Broadcom Inc 4.300% 15/11/2032	183	0.01
USD	300,000	Broadcom Inc 4.926% 15/05/2037	271	0.02
USD	25,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	21	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	94	0.01
USD	50,000	Brooklyn Union Gas Co 3.407% 10/03/2026	47	0.00
USD	30,000	Brooklyn Union Gas Co 4.273% 15/03/2048	23	0.00
USD	25,000	Brooklyn Union Gas Co 4.504% 10/03/2046	20	0.00
USD	200,000	Brown & Brown Inc 2.375% 15/03/2031	161	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Brunswick Corp 2.400% 18/08/2031	38	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	22	0.00
USD	100,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	95	0.01
USD	25,000	Cameron LNG LLC 2.902% 15/07/2031	22	0.00
USD	25,000	Cameron LNG LLC 3.402% 15/01/2038	21	0.00
USD	50,000	Campbell Soup Co 2.375% 24/04/2030	42	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	48	0.00
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	35	0.00
USD	200,000	Capital One Financial Corp 4.985% 24/07/2026	194	0.01
USD	200,000	Capital One Financial Corp 5.268% 10/05/2033	187	0.01
USD	100,000	Capital One Financial Corp 5.817% 01/02/2034	96	0.01
USD	25,000	Cardinal Health Inc 3.079% 15/06/2024	24	0.00
USD	15,000	Cardinal Health Inc 3.750% 15/09/2025	14	0.00
USD	100,000	Cardinal Health Inc 4.500% 15/11/2044	81	0.01
USD	125,000	Cardinal Health Inc 4.900% 15/09/2045	109	0.01
USD	20,000	Cargill Inc 0.750% 02/02/2026	18	0.00
USD	125,000	Cargill Inc 1.700% 02/02/2031	99	0.01
USD	100,000	Cargill Inc 2.125% 10/11/2031	81	0.01
USD	125,000	Cargill Inc 3.500% 22/04/2025	121	0.01
USD	100,000	Cargill Inc 4.760% 23/11/2045	94	0.01
USD	25,000	Carlisle Cos Inc 0.550% 01/09/2023	25	0.00
USD	25,000	Carlisle Cos Inc 2.750% 01/03/2030	21	0.00
USD	25,000	Carlyle Finance LLC 5.650% 15/09/2048	22	0.00
USD	18,000	Carrier Global Corp 2.242% 15/02/2025	17	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	85	0.01
USD	25,000	Carrier Global Corp 2.722% 15/02/2030	22	0.00
USD	55,000	Carrier Global Corp 3.377% 05/04/2040	42	0.00
USD	75,000	Carrier Global Corp 3.577% 05/04/2050	55	0.00
USD	50,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	50	0.00
USD	100,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	91	0.01
USD	200,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	173	0.01
USD	25,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	22	0.00
USD	70,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	65	0.00
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	144	0.01
USD	100,000	Caterpillar Inc 3.250% 19/09/2049	79	0.01
USD	70,000	Caterpillar Inc 3.250% 09/04/2050	55	0.00
USD	50,000	Caterpillar Inc 4.750% 15/05/2064	48	0.00
USD	20,000	Caterpillar Inc 5.300% 15/09/2035	21	0.00
USD	25,000	CBRE Services Inc 4.875% 01/03/2026	24	0.00
USD	100,000	CBRE Services Inc 5.950% 15/08/2034	99	0.01
USD	125,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	112	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	24	0.00
USD	175,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	161	0.01
USD	50,000	Centene Corp 2.500% 01/03/2031	40	0.00
USD	200,000	Centene Corp 2.625% 01/08/2031	159	0.01
USD	25,000	Centene Corp 4.250% 15/12/2027	23	0.00
USD	200,000	Centene Corp 4.625% 15/12/2029	184	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	34	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	37	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	41	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	48	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	51	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	96	0.01
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	38	0.00
USD	75,000	Charles Schwab Corp 2.450% 03/03/2027	67	0.00
USD	50,000	Charles Schwab Corp 2.900% 03/03/2032	41	0.00
USD	100,000	Charles Schwab Corp 3.200% 02/03/2027	92	0.01
USD	25,000	Charles Schwab Corp 3.200% 25/01/2028	23	0.00
USD	150,000	Charles Schwab Corp 3.250% 22/05/2029	132	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	91	0.01
USD	100,000	Cheniere Energy Partners LP 4.000% 01/03/2031	88	0.01
USD	50,000	Chubb Corp 6.500% 15/05/2038	56	0.00
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	96	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	90	0.01
USD	50,000	Chubb INA Holdings Inc 1.375% 15/09/2030	40	0.00
USD	100,000	Chubb INA Holdings Inc 2.850% 15/12/2051	70	0.00
USD	100,000	Chubb INA Holdings Inc 4.350% 03/11/2045	91	0.01
USD	50,000	Church & Dwight Co Inc 3.950% 01/08/2047	41	0.00
USD	25,000	Church & Dwight Co Inc 5.600% 15/11/2032	26	0.00
USD	175,000	Cigna Group 1.250% 15/03/2026	157	0.01
USD	60,000	Cigna Group 2.375% 15/03/2031	50	0.00
USD	50,000	Cigna Group 2.400% 15/03/2030	42	0.00
USD	50,000	Cigna Group 3.200% 15/03/2040	38	0.00
USD	40,000	Cigna Group 3.400% 15/03/2050	29	0.00
USD	200,000	Cigna Group 3.875% 15/10/2047	159	0.01
USD	50,000	Cigna Group 4.125% 15/11/2025	49	0.00
USD	200,000	Cigna Group 4.375% 15/10/2028	193	0.01
USD	50,000	Cigna Group 4.800% 15/07/2046	46	0.00
USD	200,000	Cigna Group 5.400% 15/03/2033	203	0.01
USD	50,000	Cigna Group 6.125% 15/11/2041	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Cintas Corp No 2 3.700% 01/04/2027	48	0.00
USD	50,000	Cintas Corp No 2 4.000% 01/05/2032	47	0.00
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	49	0.00
USD	10,000	Cisco Systems Inc 5.500% 15/01/2040	11	0.00
USD	100,000	Cisco Systems Inc 5.900% 15/02/2039	111	0.01
USD	60,000	Citigroup Inc 0.776% 30/10/2024	59	0.00
USD	50,000	Citigroup Inc 0.981% 01/05/2025	48	0.00
USD	50,000	Citigroup Inc 1.122% 28/01/2027	45	0.00
EUR	100,000	Citigroup Inc 1.250% 06/07/2026	102	0.01
USD	200,000	Citigroup Inc 1.462% 09/06/2027	178	0.01
USD	200,000	Citigroup Inc 2.014% 25/01/2026	188	0.01
USD	200,000	Citigroup Inc 2.520% 03/11/2032	161	0.01
USD	100,000	Citigroup Inc 2.561% 01/05/2032	82	0.01
USD	275,000	Citigroup Inc 2.572% 03/06/2031	229	0.01
USD	100,000	Citigroup Inc 2.904% 03/11/2042	71	0.01
USD	100,000	Citigroup Inc 3.057% 25/01/2033	83	0.01
USD	200,000	Citigroup Inc 3.200% 21/10/2026	187	0.01
USD	200,000	Citigroup Inc 3.290% 17/03/2026	191	0.01
USD	200,000	Citigroup Inc 3.352% 24/04/2025	196	0.01
USD	150,000	Citigroup Inc 3.520% 27/10/2028	139	0.01
EUR	275,000	Citigroup Inc 3.713% 22/09/2028	293	0.02
USD	100,000	Citigroup Inc 3.878% 24/01/2039	84	0.01
USD	50,000	Citigroup Inc 3.887% 10/01/2028	47	0.00
USD	50,000	Citigroup Inc 3.980% 20/03/2030	46	0.00
EUR	100,000	Citigroup Inc 4.112% 22/09/2033	107	0.01
USD	50,000	Citigroup Inc 4.125% 25/07/2028	47	0.00
EUR	50,000	Citigroup Inc 4.250% 25/02/2030	54	0.00
USD	25,000	Citigroup Inc 4.300% 20/11/2026	24	0.00
USD	50,000	Citigroup Inc 4.400% 10/06/2025	49	0.00
USD	100,000	Citigroup Inc 4.412% 31/03/2031	94	0.01
USD	75,000	Citigroup Inc 4.600% 09/03/2026	73	0.01
USD	100,000	Citigroup Inc 4.650% 23/07/2048	91	0.01
USD	100,000	Citigroup Inc 4.658% 24/05/2028	98	0.01
USD	240,000	Citigroup Inc 4.750% 18/05/2046	206	0.01
USD	50,000	Citigroup Inc 4.910% 24/05/2033	48	0.00
GBP	15,000	Citigroup Inc 5.150% 21/05/2026	18	0.00
USD	100,000	Citigroup Inc 5.300% 06/05/2044	93	0.01
USD	50,000	Citigroup Inc 5.316% 26/03/2041	49	0.00
USD	50,000	Citigroup Inc 5.875% 30/01/2042	53	0.00
USD	50,000	Citigroup Inc 6.270% 17/11/2033	53	0.00
GBP	50,000	Citigroup Inc 6.800% 25/06/2038	70	0.01
USD	100,000	Citigroup Inc 8.125% 15/07/2039	128	0.01
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	35	0.00
USD	100,000	Citizens Financial Group Inc 3.250% 30/04/2030	82	0.01
USD	25,000	Clorox Co 4.600% 01/05/2032	24	0.00
USD	100,000	CME Group Inc 2.650% 15/03/2032	85	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CME Group Inc 3.000% 15/03/2025	24	0.00
USD	50,000	CNH Industrial Capital LLC 1.450% 15/07/2026	44	0.00
USD	100,000	CNH Industrial Capital LLC 5.450% 14/10/2025	99	0.01
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	91	0.01
EUR	100,000	Coca-Cola Co 0.400% 06/05/2030	89	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	71	0.01
USD	200,000	Coca-Cola Co 1.375% 15/03/2031	160	0.01
USD	50,000	Coca-Cola Co 1.450% 01/06/2027	45	0.00
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	90	0.01
USD	50,000	Coca-Cola Co 2.000% 05/03/2031	42	0.00
USD	50,000	Coca-Cola Co 2.125% 06/09/2029	44	0.00
USD	100,000	Coca-Cola Co 2.250% 05/01/2032	85	0.01
USD	100,000	Coca-Cola Co 2.500% 15/03/2051	68	0.00
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	35	0.00
USD	30,000	Coca-Cola Co 2.875% 05/05/2041	24	0.00
USD	70,000	Coca-Cola Co 3.000% 05/03/2051	53	0.00
USD	200,000	Colgate-Palmolive Co 3.250% 15/08/2032	183	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036	85	0.01
USD	200,000	Comcast Corp 2.350% 15/01/2027	184	0.01
USD	100,000	Comcast Corp 2.887% 01/11/2051	67	0.00
USD	300,000	Comcast Corp 2.937% 01/11/2056	195	0.01
USD	50,000	Comcast Corp 2.987% 01/11/2063	32	0.00
USD	50,000	Comcast Corp 3.300% 01/04/2027	47	0.00
USD	200,000	Comcast Corp 3.750% 01/04/2040	168	0.01
USD	275,000	Comcast Corp 3.950% 15/10/2025	268	0.02
USD	200,000	Comcast Corp 3.969% 01/11/2047	166	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	166	0.01
USD	200,000	Comcast Corp 4.000% 15/08/2047	167	0.01
USD	200,000	Comcast Corp 4.150% 15/10/2028	194	0.01
USD	100,000	Comcast Corp 4.250% 15/10/2030	96	0.01
USD	200,000	Comcast Corp 4.650% 15/02/2033	199	0.01
USD	300,000	Comcast Corp 4.650% 15/07/2042	277	0.02
USD	50,000	Comcast Corp 4.950% 15/10/2058	48	0.00
USD	200,000	Comcast Corp 5.250% 07/11/2025	201	0.01
USD	150,000	Comcast Corp 5.350% 15/11/2027	153	0.01
USD	200,000	Comcast Corp 5.500% 15/11/2032	208	0.01
USD	130,000	Commonwealth Edison Co 2.750% 01/09/2051	84	0.01
USD	50,000	Commonwealth Edison Co 3.000% 01/03/2050	35	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	70	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	78	0.01
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	47	0.00
USD	20,000	Commonwealth Edison Co 3.750% 15/08/2047	16	0.00
USD	25,000	Commonwealth Edison Co 3.800% 01/10/2042	21	0.00
USD	50,000	Commonwealth Edison Co 6.450% 15/01/2038	55	0.00
USD	125,000	Conagra Brands Inc 1.375% 01/11/2027	106	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Conagra Brands Inc 4.850% 01/11/2028	49	0.00
USD	25,000	Conagra Brands Inc 5.400% 01/11/2048	24	0.00
USD	175,000	Connecticut Light and Power Co 2.050% 01/07/2031	142	0.01
USD	120,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	109	0.01
USD	130,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	94	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	18	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	155	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	163	0.01
USD	25,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	20	0.00
USD	90,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	77	0.01
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	26	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	44	0.00
USD	25,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	21	0.00
USD	20,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	17	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	25	0.00
USD	25,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	26	0.00
USD	100,000	Consumers Energy Co 2.650% 15/08/2052	64	0.00
USD	200,000	Consumers Energy Co 4.625% 15/05/2033	195	0.01
USD	25,000	Corebridge Global Funding 0.650% 17/06/2024	24	0.00
USD	25,000	Corebridge Global Funding 0.800% 07/07/2023	25	0.00
USD	25,000	Corebridge Global Funding 0.900% 22/09/2025	22	0.00
USD	50,000	Corning Inc 5.350% 15/11/2048	48	0.00
USD	75,000	Corning Inc 5.850% 15/11/2068	72	0.01
USD	75,000	Corporate Office Properties LP 2.900% 01/12/2033	52	0.00
USD	70,000	Costco Wholesale Corp 1.375% 20/06/2027	62	0.00
USD	50,000	Costco Wholesale Corp 3.000% 18/05/2027	47	0.00
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	168	0.01
USD	50,000	Crown Castle Inc 2.100% 01/04/2031	40	0.00
USD	30,000	Crown Castle Inc 2.500% 15/07/2031	25	0.00
USD	100,000	Crown Castle Inc 2.900% 15/03/2027	92	0.01
USD	25,000	Crown Castle Inc 2.900% 01/04/2041	18	0.00
USD	50,000	Crown Castle Inc 3.200% 01/09/2024	48	0.00
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	44	0.00
USD	125,000	Crown Castle Inc 3.700% 15/06/2026	119	0.01
USD	25,000	Crown Castle Inc 3.800% 15/02/2028	23	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Crown Castle Inc 4.000% 15/11/2049	46	0.00
USD	200,000	Crown Castle Inc 5.100% 01/05/2033	197	0.01
USD	20,000	CSX Corp 2.500% 15/05/2051	13	0.00
USD	200,000	CSX Corp 3.250% 01/06/2027	189	0.01
USD	50,000	CSX Corp 3.800% 01/11/2046	40	0.00
USD	100,000	CSX Corp 4.100% 15/11/2032	95	0.01
USD	20,000	CSX Corp 4.100% 15/03/2044	17	0.00
USD	75,000	CSX Corp 4.500% 15/03/2049	67	0.00
USD	200,000	CSX Corp 4.500% 15/11/2052	181	0.01
USD	50,000	CSX Corp 6.000% 01/10/2036	53	0.00
USD	25,000	Cummins Inc 4.875% 01/10/2043	24	0.00
USD	200,000	CVS Health Corp 1.300% 21/08/2027	172	0.01
USD	200,000	CVS Health Corp 1.875% 28/02/2031	159	0.01
USD	125,000	CVS Health Corp 2.700% 21/08/2040	87	0.01
USD	40,000	CVS Health Corp 3.000% 15/08/2026	38	0.00
USD	50,000	CVS Health Corp 3.750% 01/04/2030	46	0.00
USD	50,000	CVS Health Corp 3.875% 20/07/2025	49	0.00
USD	50,000	CVS Health Corp 4.125% 01/04/2040	42	0.00
USD	100,000	CVS Health Corp 4.250% 01/04/2050	83	0.01
USD	200,000	CVS Health Corp 4.300% 25/03/2028	193	0.01
USD	100,000	CVS Health Corp 4.780% 25/03/2038	92	0.01
USD	200,000	CVS Health Corp 5.000% 30/01/2029	198	0.01
USD	240,000	CVS Health Corp 5.050% 25/03/2048	221	0.01
USD	100,000	CVS Health Corp 5.125% 21/02/2030	99	0.01
USD	100,000	CVS Health Corp 5.125% 20/07/2045	92	0.01
USD	50,000	CVS Health Corp 5.300% 05/12/2043	48	0.00
USD	50,000	CVS Health Corp 5.625% 21/02/2053	50	0.00
USD	30,000	CVS Health Corp 6.125% 15/09/2039	31	0.00
USD	150,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	134	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	149	0.01
USD	50,000	Danaher Corp 2.800% 10/12/2051	35	0.00
USD	25,000	Danaher Corp 4.375% 15/09/2045	23	0.00
USD	175,000	DCP Midstream Operating LP 3.250% 15/02/2032	148	0.01
USD	100,000	DCP Midstream Operating LP 5.125% 15/05/2029	98	0.01
USD	30,000	Deere & Co 3.750% 15/04/2050	27	0.00
USD	75,000	Dell Inc 7.100% 15/04/2028	81	0.01
USD	50,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	35	0.00
USD	50,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	33	0.00
USD	25,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	25	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	99	0.01
USD	100,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	101	0.01
USD	50,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	52	0.00
USD	50,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	52	0.00
USD	27,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	31	0.00
USD	20,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	24	0.00
USD	50,000	Delta Air Lines Inc 7.000% 01/05/2025	51	0.00
USD	20,848	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	20	0.00
USD	100,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	97	0.01
USD	50,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	35	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	90	0.01
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	102	0.01
USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	138	0.01
USD	50,000	Digital Realty Trust LP 4.450% 15/07/2028	47	0.00
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	103	0.01
USD	25,000	Discover Financial Services 3.750% 04/03/2025	24	0.00
USD	100,000	Discover Financial Services 4.500% 30/01/2026	96	0.01
USD	50,000	Discover Financial Services 6.700% 29/11/2032	52	0.00
USD	50,000	Discovery Communications LLC 3.625% 15/05/2030	44	0.00
USD	50,000	Discovery Communications LLC 4.650% 15/05/2050	38	0.00
USD	50,000	Discovery Communications LLC 5.000% 20/09/2037	43	0.00
USD	55,000	Discovery Communications LLC 5.200% 20/09/2047	45	0.00
USD	125,000	Discovery Communications LLC 5.300% 15/05/2049	104	0.01
USD	25,000	Discovery Communications LLC 6.350% 01/06/2040	24	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	194	0.01
USD	100,000	Dollar Tree Inc 2.650% 01/12/2031	82	0.01
USD	50,000	Dollar Tree Inc 4.000% 15/05/2025	48	0.00
USD	70,000	Dominion Energy Inc 2.250% 15/08/2031	56	0.00
USD	100,000	Dover Corp 3.150% 15/11/2025	95	0.01
USD	25,000	Dover Corp 5.375% 15/10/2035	25	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	95	0.01
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	15	0.00
USD	25,000	Dow Chemical Co 4.800% 30/11/2028	25	0.00
USD	75,000	Dow Chemical Co 5.250% 15/11/2041	72	0.01
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	195	0.01
USD	75,000	Dow Chemical Co 7.375% 01/11/2029	83	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	DT Midstream Inc 4.300% 15/04/2032	22	0.00
USD	100,000	DTE Electric Co 1.900% 01/04/2028	88	0.01
USD	90,000	DTE Electric Co 3.250% 01/04/2051	65	0.00
USD	100,000	DTE Electric Co 3.650% 01/03/2052	78	0.01
USD	50,000	DTE Electric Co 3.950% 01/03/2049	41	0.00
USD	50,000	DTE Electric Co 4.050% 15/05/2048	42	0.00
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	96	0.01
USD	150,000	Duke Energy Florida LLC 2.500% 01/12/2029	130	0.01
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	46	0.00
USD	80,000	DuPont de Nemours Inc 4.725% 15/11/2028	79	0.01
USD	120,000	DuPont de Nemours Inc 5.319% 15/11/2038	119	0.01
USD	30,000	DuPont de Nemours Inc 5.419% 15/11/2048	30	0.00
USD	100,000	DXC Technology Co 2.375% 15/09/2028	83	0.01
USD	100,000	Eaton Corp 4.150% 15/03/2033	95	0.01
USD	20,000	Eaton Corp 4.150% 02/11/2042	18	0.00
USD	100,000	Eaton Corp 4.700% 23/08/2052	96	0.01
USD	50,000	eBay Inc 1.900% 11/03/2025	47	0.00
USD	30,000	eBay Inc 2.600% 10/05/2031	25	0.00
USD	50,000	eBay Inc 3.650% 10/05/2051	37	0.00
USD	100,000	eBay Inc 5.950% 22/11/2027	102	0.01
USD	50,000	Ecolab Inc 2.125% 01/02/2032	41	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	59	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	201	0.01
USD	50,000	Electronic Arts Inc 1.850% 15/02/2031	40	0.00
USD	50,000	Electronic Arts Inc 2.950% 15/02/2051	34	0.00
USD	100,000	Elevance Health Inc 1.500% 15/03/2026	90	0.01
USD	50,000	Elevance Health Inc 2.250% 15/05/2030	42	0.00
USD	25,000	Elevance Health Inc 2.375% 15/01/2025	24	0.00
USD	175,000	Elevance Health Inc 3.125% 15/05/2050	123	0.01
USD	25,000	Elevance Health Inc 3.500% 15/08/2024	24	0.00
USD	150,000	Elevance Health Inc 3.600% 15/03/2051	115	0.01
USD	20,000	Elevance Health Inc 4.625% 15/05/2042	18	0.00
USD	100,000	Elevance Health Inc 5.100% 15/01/2044	95	0.01
USD	100,000	Elevance Health Inc 5.500% 15/10/2032	103	0.01
USD	50,000	Elevance Health Inc 5.950% 15/12/2034	52	0.00
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	82	0.01
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	72	0.01
USD	30,000	Eli Lilly & Co 2.250% 15/05/2050	20	0.00
USD	50,000	Eli Lilly & Co 2.500% 15/09/2060	31	0.00
USD	50,000	Eli Lilly & Co 3.375% 15/03/2029	47	0.00
USD	100,000	Eli Lilly & Co 4.700% 27/02/2033	101	0.01
USD	50,000	Eli Lilly & Co 4.875% 27/02/2053	51	0.00
USD	50,000	Eli Lilly & Co 4.950% 27/02/2063	51	0.00
USD	100,000	EMD Finance LLC 3.250% 19/03/2025	96	0.01
USD	75,000	Emerson Electric Co 0.875% 15/10/2026	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Emerson Electric Co 2.200% 21/12/2031	41	0.00
USD	45,000	Emerson Electric Co 2.750% 15/10/2050	30	0.00
USD	50,000	Empower Finance 2020 LP 1.357% 17/09/2027	43	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	79	0.01
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	50	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	58	0.00
USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	90	0.01
USD	50,000	Enterprise Products Operating LLC 3.300% 15/02/2053	36	0.00
USD	50,000	Enterprise Products Operating LLC 3.950% 15/02/2027	48	0.00
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	77	0.01
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	84	0.01
USD	100,000	Enterprise Products Operating LLC 4.250% 15/02/2048	85	0.01
USD	250,000	Enterprise Products Operating LLC 4.900% 15/05/2046	231	0.01
USD	100,000	Enterprise Products Operating LLC 5.350% 31/01/2033	102	0.01
USD	100,000	Enterprise Products Operating LLC 5.950% 01/02/2041	104	0.01
USD	50,000	Equifax Inc 2.350% 15/09/2031	40	0.00
EUR	200,000	Equinix Inc 0.250% 15/03/2027	190	0.01
EUR	100,000	Equinix Inc 1.000% 15/03/2033	81	0.01
USD	200,000	Equinix Inc 1.550% 15/03/2028	168	0.01
USD	400,000	Equinix Inc 2.500% 15/05/2031	326	0.02
USD	50,000	Equinix Inc 2.900% 18/11/2026	46	0.00
USD	200,000	Equinix Inc 3.900% 15/04/2032	180	0.01
USD	150,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	131	0.01
USD	25,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	21	0.00
USD	20,000	Equitable Holdings Inc 5.000% 20/04/2048	17	0.00
USD	50,000	Equitable Holdings Inc 5.594% 11/01/2033	49	0.00
USD	25,000	ERAC USA Finance LLC 2.700% 01/11/2023	25	0.00
USD	25,000	ERAC USA Finance LLC 3.300% 01/12/2026	23	0.00
USD	75,000	ERAC USA Finance LLC 5.625% 15/03/2042	75	0.01
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	110	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	79	0.01
USD	100,000	ERP Operating LP 4.150% 01/12/2028	95	0.01
USD	100,000	Essential Utilities Inc 2.704% 15/04/2030	85	0.01
USD	50,000	Essential Utilities Inc 3.351% 15/04/2050	35	0.00
USD	50,000	Estee Lauder Cos Inc 1.950% 15/03/2031	41	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	43	0.00
USD	50,000	Estee Lauder Cos Inc 2.600% 15/04/2030	44	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Estee Lauder Cos Inc 4.650% 15/05/2033	197	0.01
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	71	0.01
USD	75,000	Every Kansas Central Inc 2.550% 01/07/2026	70	0.01
USD	50,000	Eversource Energy 3.375% 01/03/2032	44	0.00
USD	10,000	Eversource Energy 3.450% 15/01/2050	7	0.00
USD	100,000	Eversource Energy 4.250% 01/04/2029	95	0.01
USD	25,000	Eversource Energy 4.600% 01/07/2027	24	0.00
USD	150,000	Exelon Corp 3.350% 15/03/2032	130	0.01
USD	75,000	Exelon Corp 4.450% 15/04/2046	64	0.00
USD	100,000	Exelon Corp 4.950% 15/06/2035	96	0.01
USD	100,000	Exelon Corp 5.300% 15/03/2033	100	0.01
USD	5,000,000	Fannie Mae or Freddie Mac 2.000% 01/08/2053	4,077	0.25
USD	2,750,000	Fannie Mae or Freddie Mac 2.500% 15/08/2053	2,337	0.14
USD	1,000,000	Fannie Mae or Freddie Mac 5.500% 15/08/2053	995	0.06
USD	100,000	Federal Realty OP LP 1.250% 15/02/2026	89	0.01
USD	50,000	Federal Realty OP LP 3.500% 01/06/2030	44	0.00
EUR	100,000	FedEx Corp 0.450% 04/05/2029	88	0.01
USD	100,000	FedEx Corp 3.250% 01/04/2026	96	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	40	0.00
USD	250,000	FedEx Corp 4.050% 15/02/2048	200	0.01
USD	25,000	FedEx Corp 4.400% 15/01/2047	21	0.00
USD	20,000	FedEx Corp 4.750% 15/11/2045	18	0.00
USD	50,000	FedEx Corp 5.250% 15/05/2050	48	0.00
EUR	200,000	Fidelity National Information Services Inc 1.000% 03/12/2028	186	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	99	0.01
USD	20,000	Fidelity National Information Services Inc 2.250% 01/03/2031	16	0.00
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	34	0.00
USD	75,000	Fidelity National Information Services Inc 4.700% 15/07/2027	73	0.01
USD	100,000	Fidelity National Information Services Inc 5.625% 15/07/2052	94	0.01
USD	275,000	Fifth Third Bancorp 1.707% 01/11/2027	235	0.02
USD	100,000	Fifth Third Bancorp 4.772% 28/07/2030	94	0.01
USD	25,000	Fifth Third Bancorp 8.250% 01/03/2038	29	0.00
USD	50,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	49	0.00
USD	125,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	104	0.01
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	93	0.01
USD	30,000	Fiserv Inc 2.250% 01/06/2027	27	0.00
USD	100,000	Fiserv Inc 2.650% 01/06/2030	85	0.01
USD	20,000	Fiserv Inc 3.500% 01/07/2029	18	0.00
USD	200,000	Fiserv Inc 4.200% 01/10/2028	192	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Fiserv Inc 4.400% 01/07/2049	42	0.00
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	20	0.00
USD	25,000	Flowserve Corp 2.800% 15/01/2032	20	0.00
USD	25,000	FMC Corp 3.450% 01/10/2029	22	0.00
USD	25,000	Fortive Corp 3.150% 15/06/2026	24	0.00
USD	125,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	109	0.01
USD	200,000	Fox Corp 4.709% 25/01/2029	194	0.01
USD	100,000	Fox Corp 5.476% 25/01/2039	93	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	16	0.00
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	94	0.01
USD	50,000	Freeport-McMoRan Inc 4.250% 01/03/2030	46	0.00
USD	25,000	Freeport-McMoRan Inc 4.550% 14/11/2024	25	0.00
USD	100,000	Freeport-McMoRan Inc 5.400% 14/11/2034	97	0.01
USD	50,000	Fresenius Medical Care US Finance II Inc 4.750% 15/10/2024	49	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	114	0.01
USD	100,000	GATX Corp 3.250% 15/09/2026	92	0.01
USD	25,000	GATX Corp 3.500% 01/06/2032	21	0.00
USD	100,000	GATX Corp 4.700% 01/04/2029	96	0.01
USD	200,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	209	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	86	0.01
USD	100,000	General Electric Co 4.500% 11/03/2044	89	0.01
USD	100,000	General Electric Co 6.875% 10/01/2039	120	0.01
EUR	100,000	General Mills Inc 0.125% 15/11/2025	100	0.01
USD	20,000	General Mills Inc 2.875% 15/04/2030	18	0.00
USD	50,000	General Mills Inc 3.000% 01/02/2051	35	0.00
EUR	100,000	General Mills Inc 3.907% 13/04/2029	109	0.01
USD	100,000	General Mills Inc 4.200% 17/04/2028	97	0.01
USD	50,000	General Mills Inc 4.950% 29/03/2033	50	0.00
USD	300,000	General Motors Co 4.200% 01/10/2027	284	0.02
USD	25,000	General Motors Co 5.150% 01/04/2038	22	0.00
USD	200,000	General Motors Co 5.400% 15/10/2029	195	0.01
USD	300,000	General Motors Co 5.600% 15/10/2032	291	0.02
USD	175,000	General Motors Co 5.950% 01/04/2049	163	0.01
USD	100,000	General Motors Co 6.125% 01/10/2025	101	0.01
USD	50,000	General Motors Co 6.250% 02/10/2043	49	0.00
USD	75,000	General Motors Co 6.750% 01/04/2046	76	0.01
USD	25,000	General Motors Co 6.800% 01/10/2027	26	0.00
USD	56,000	General Motors Financial Co Inc 1.250% 08/01/2026	50	0.00
USD	50,000	General Motors Financial Co Inc 2.700% 20/08/2027	44	0.00
USD	50,000	General Motors Financial Co Inc 2.700% 10/06/2031	40	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	General Motors Financial Co Inc 3.800% 07/04/2025	193	0.01
USD	25,000	General Motors Financial Co Inc 3.850% 05/01/2028	23	0.00
USD	200,000	General Motors Financial Co Inc 5.000% 09/04/2027	195	0.01
GBP	100,000	General Motors Financial Co Inc 5.150% 15/08/2026	121	0.01
USD	50,000	Georgia Power Co 3.250% 01/04/2026	48	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	86	0.01
USD	200,000	Gilead Sciences Inc 1.650% 01/10/2030	163	0.01
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	36	0.00
USD	80,000	Gilead Sciences Inc 2.800% 01/10/2050	54	0.00
USD	70,000	Gilead Sciences Inc 2.950% 01/03/2027	66	0.00
USD	50,000	Gilead Sciences Inc 4.150% 01/03/2047	43	0.00
USD	30,000	Gilead Sciences Inc 4.600% 01/09/2035	29	0.00
USD	100,000	Gilead Sciences Inc 4.750% 01/03/2046	94	0.01
USD	100,000	Gilead Sciences Inc 4.800% 01/04/2044	96	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	96	0.01
USD	60,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	68	0.00
USD	50,000	Global Payments Inc 2.900% 15/05/2030	42	0.00
USD	50,000	Global Payments Inc 4.950% 15/08/2027	49	0.00
USD	25,000	Global Payments Inc 5.300% 15/08/2029	24	0.00
USD	50,000	Global Payments Inc 5.400% 15/08/2032	49	0.00
USD	50,000	Global Payments Inc 5.950% 15/08/2052	48	0.00
EUR	50,000	Goldman Sachs Group Inc 0.250% 26/01/2028	46	0.00
EUR	125,000	Goldman Sachs Group Inc 0.750% 23/03/2032	102	0.01
EUR	50,000	Goldman Sachs Group Inc 0.875% 21/01/2030	44	0.00
GBP	50,000	Goldman Sachs Group Inc 1.000% 16/12/2025	59	0.00
USD	150,000	Goldman Sachs Group Inc 1.542% 10/09/2027	132	0.01
USD	25,000	Goldman Sachs Group Inc 1.948% 21/10/2027	22	0.00
EUR	150,000	Goldman Sachs Group Inc 2.000% 22/03/2028	149	0.01
USD	200,000	Goldman Sachs Group Inc 2.383% 21/07/2032	160	0.01
USD	200,000	Goldman Sachs Group Inc 2.640% 24/02/2028	182	0.01
USD	150,000	Goldman Sachs Group Inc 2.650% 21/10/2032	122	0.01
USD	100,000	Goldman Sachs Group Inc 2.908% 21/07/2042	71	0.01
USD	50,000	Goldman Sachs Group Inc 3.102% 24/02/2033	42	0.00
USD	100,000	Goldman Sachs Group Inc 3.210% 22/04/2042	74	0.01
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	219	0.01
USD	250,000	Goldman Sachs Group Inc 3.436% 24/02/2043	190	0.01
USD	200,000	Goldman Sachs Group Inc 3.500% 01/04/2025	192	0.01
USD	425,000	Goldman Sachs Group Inc 3.500% 16/11/2026	399	0.03
USD	50,000	Goldman Sachs Group Inc 3.615% 15/03/2028	47	0.00
GBP	250,000	Goldman Sachs Group Inc 3.625% 29/10/2029	274	0.02
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	192	0.01
USD	200,000	Goldman Sachs Group Inc 3.800% 15/03/2030	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Goldman Sachs Group Inc 4.017% 31/10/2038	127	0.01
USD	90,000	Goldman Sachs Group Inc 4.223% 01/05/2029	85	0.01
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	145	0.01
USD	100,000	Goldman Sachs Group Inc 4.750% 21/10/2045	91	0.01
USD	100,000	Goldman Sachs Group Inc 4.800% 08/07/2044	92	0.01
USD	50,000	Goldman Sachs Group Inc 5.150% 22/05/2045	47	0.00
USD	200,000	Goldman Sachs Group Inc 5.700% 01/11/2024	200	0.01
USD	20,000	Goldman Sachs Group Inc 6.450% 01/05/2036	21	0.00
USD	220,000	Goldman Sachs Group Inc 6.750% 01/10/2037	237	0.02
USD	75,000	Goodman US Finance Three LLC 3.700% 15/03/2028	68	0.00
USD	75,000	Graphic Packaging International LLC 0.821% 15/04/2024	72	0.01
USD	25,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	24	0.00
USD	50,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	40	0.00
USD	100,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	90	0.01
USD	25,000	GXO Logistics Inc 1.650% 15/07/2026	22	0.00
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	39	0.00
USD	100,000	Halliburton Co 2.920% 01/03/2030	88	0.01
USD	30,000	Halliburton Co 4.750% 01/08/2043	26	0.00
USD	100,000	Halliburton Co 4.850% 15/11/2035	94	0.01
USD	50,000	Halliburton Co 5.000% 15/11/2045	45	0.00
USD	20,000	Halliburton Co 7.450% 15/09/2039	23	0.00
USD	25,000	Hanover Insurance Group Inc 2.500% 01/09/2030	20	0.00
USD	25,000	Hanover Insurance Group Inc 4.500% 15/04/2026	24	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	94	0.01
USD	50,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	50	0.00
USD	30,000	Harley-Davidson Inc 4.625% 28/07/2045	23	0.00
USD	70,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	53	0.00
USD	50,000	Hasbro Inc 3.900% 19/11/2029	45	0.00
USD	200,000	HCA Inc 3.125% 15/03/2027	184	0.01
USD	100,000	HCA Inc 3.500% 01/09/2030	88	0.01
USD	150,000	HCA Inc 3.500% 15/07/2051	103	0.01
USD	125,000	HCA Inc 3.625% 15/03/2032	109	0.01
USD	150,000	HCA Inc 4.125% 15/06/2029	139	0.01
USD	50,000	HCA Inc 4.375% 15/03/2042	41	0.00
USD	100,000	HCA Inc 4.625% 15/03/2052	82	0.01
USD	30,000	HCA Inc 5.125% 15/06/2039	28	0.00
USD	75,000	HCA Inc 5.250% 15/04/2025	74	0.01
USD	25,000	HCA Inc 5.250% 15/06/2026	25	0.00
USD	20,000	HCA Inc 5.250% 15/06/2049	18	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	HCA Inc 5.375% 01/09/2026	99	0.01
USD	150,000	Healthpeak OP LLC 1.350% 01/02/2027	130	0.01
USD	150,000	Healthpeak OP LLC 2.125% 01/12/2028	127	0.01
USD	50,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	48	0.00
USD	30,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	27	0.00
USD	75,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	74	0.01
USD	20,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	21	0.00
USD	50,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	52	0.00
USD	25,000	HF Sinclair Corp 4.500% 01/10/2030	22	0.00
USD	150,000	Highwoods Realty LP 3.050% 15/02/2030	117	0.01
USD	200,000	Home Depot Inc 1.500% 15/09/2028	171	0.01
USD	100,000	Home Depot Inc 1.875% 15/09/2031	81	0.01
USD	40,000	Home Depot Inc 2.125% 15/09/2026	37	0.00
USD	100,000	Home Depot Inc 2.875% 15/04/2027	94	0.01
USD	50,000	Home Depot Inc 2.950% 15/06/2029	46	0.00
USD	200,000	Home Depot Inc 3.125% 15/12/2049	146	0.01
USD	100,000	Home Depot Inc 3.250% 15/04/2032	90	0.01
USD	50,000	Home Depot Inc 3.500% 15/09/2056	39	0.00
USD	100,000	Home Depot Inc 3.625% 15/04/2052	80	0.01
USD	50,000	Home Depot Inc 3.900% 15/06/2047	42	0.00
USD	30,000	Home Depot Inc 4.250% 01/04/2046	27	0.00
USD	100,000	Home Depot Inc 4.400% 15/03/2045	91	0.01
USD	300,000	Home Depot Inc 4.500% 15/09/2032	296	0.02
USD	20,000	Home Depot Inc 4.500% 06/12/2048	19	0.00
USD	100,000	Home Depot Inc 4.950% 15/09/2052	99	0.01
USD	50,000	Home Depot Inc 5.400% 15/09/2040	52	0.00
USD	50,000	Hormel Foods Corp 3.050% 03/06/2051	36	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	79	0.01
USD	125,000	Host Hotels & Resorts LP 3.375% 15/12/2029	107	0.01
USD	180,000	Host Hotels & Resorts LP 3.500% 15/09/2030	153	0.01
USD	20,000	HP Inc 2.650% 17/06/2031	16	0.00
USD	25,000	HP Inc 4.200% 15/04/2032	22	0.00
USD	100,000	HP Inc 4.750% 15/01/2028	98	0.01
USD	100,000	HP Inc 5.500% 15/01/2033	98	0.01
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	196	0.01
USD	50,000	Hudson Pacific Properties LP 3.250% 15/01/2030	32	0.00
USD	150,000	Hudson Pacific Properties LP 3.950% 01/11/2027	110	0.01
USD	25,000	Hudson Pacific Properties LP 4.650% 01/04/2029	18	0.00
USD	25,000	Hudson Pacific Properties LP 5.950% 15/02/2028	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Humana Inc 2.150% 03/02/2032	16	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	48	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	44	0.00
USD	100,000	Humana Inc 5.750% 01/03/2028	102	0.01
USD	100,000	Humana Inc 5.875% 01/03/2033	104	0.01
USD	25,000	Huntington Bancshares Inc 2.487% 15/08/2036	18	0.00
USD	25,000	Huntington Bancshares Inc 2.625% 06/08/2024	24	0.00
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	24	0.00
USD	50,000	Huntington Bancshares Inc 4.443% 04/08/2028	47	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	94	0.01
USD	50,000	Hyatt Hotels Corp 4.850% 15/03/2026	49	0.00
EUR	100,000	Illinois Tool Works Inc 2.125% 22/05/2030	98	0.01
USD	25,000	Illinois Tool Works Inc 2.650% 15/11/2026	23	0.00
USD	50,000	Illinois Tool Works Inc 3.900% 01/09/2042	44	0.00
USD	50,000	illumina Inc 2.550% 23/03/2031	41	0.00
USD	50,000	Ingredion Inc 2.900% 01/06/2030	43	0.00
USD	100,000	Intel Corp 2.000% 12/08/2031	82	0.01
USD	20,000	Intel Corp 2.450% 15/11/2029	17	0.00
USD	200,000	Intel Corp 2.600% 19/05/2026	188	0.01
USD	20,000	Intel Corp 3.050% 12/08/2051	13	0.00
USD	50,000	Intel Corp 3.150% 11/05/2027	47	0.00
USD	30,000	Intel Corp 3.200% 12/08/2061	20	0.00
USD	100,000	Intel Corp 3.250% 15/11/2049	70	0.01
USD	75,000	Intel Corp 3.400% 25/03/2025	73	0.01
USD	75,000	Intel Corp 3.734% 08/12/2047	58	0.00
USD	100,000	Intel Corp 3.750% 05/08/2027	96	0.01
USD	100,000	Intel Corp 4.000% 05/08/2029	95	0.01
USD	40,000	Intel Corp 4.100% 19/05/2046	34	0.00
USD	200,000	Intel Corp 4.150% 05/08/2032	191	0.01
USD	50,000	Intel Corp 4.900% 29/07/2045	49	0.00
USD	200,000	Intel Corp 5.700% 10/02/2053	204	0.01
USD	200,000	Intel Corp 5.900% 10/02/2063	206	0.01
USD	100,000	Intercontinental Exchange Inc 1.850% 15/09/2032	77	0.01
USD	100,000	Intercontinental Exchange Inc 3.000% 15/09/2060	65	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	95	0.01
USD	30,000	Intercontinental Exchange Inc 4.250% 21/09/2048	26	0.00
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	196	0.01
USD	50,000	Intercontinental Exchange Inc 4.950% 15/06/2052	48	0.00
USD	50,000	Intercontinental Exchange Inc 5.200% 15/06/2062	50	0.00
EUR	100,000	International Business Machines Corp 0.875% 31/01/2025	104	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	International Business Machines Corp 0.875% 09/02/2030	91	0.01
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	73	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	96	0.01
USD	100,000	International Business Machines Corp 2.720% 09/02/2032	86	0.01
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	67	0.00
USD	375,000	International Business Machines Corp 3.300% 27/01/2027	355	0.02
USD	200,000	International Business Machines Corp 3.500% 15/05/2029	185	0.01
USD	95,000	International Business Machines Corp 4.000% 20/06/2042	80	0.01
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	88	0.01
USD	100,000	International Business Machines Corp 4.400% 27/07/2032	96	0.01
USD	100,000	International Business Machines Corp 5.100% 06/02/2053	96	0.01
USD	75,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	63	0.00
USD	45,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	36	0.00
USD	50,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	35	0.00
USD	50,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	38	0.00
USD	45,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	38	0.00
USD	50,000	International Paper Co 4.800% 15/06/2044	44	0.00
USD	25,000	International Paper Co 5.000% 15/09/2035	24	0.00
USD	20,000	International Paper Co 5.150% 15/05/2046	18	0.00
USD	50,000	International Paper Co 6.000% 15/11/2041	51	0.00
USD	125,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	91	0.01
USD	20,000	Interstate Power and Light Co 3.500% 30/09/2049	15	0.00
USD	25,000	Interstate Power and Light Co 3.600% 01/04/2029	23	0.00
USD	275,000	Interstate Power and Light Co 4.100% 26/09/2028	260	0.02
USD	50,000	Intuit Inc 1.350% 15/07/2027	44	0.00
USD	50,000	ITC Holdings Corp 2.950% 14/05/2030	43	0.00
USD	25,000	ITC Holdings Corp 3.350% 15/11/2027	23	0.00
USD	25,000	Jackson Financial Inc 4.000% 23/11/2051	17	0.00
USD	50,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	49	0.00
USD	50,000	Jersey Central Power & Light Co 2.750% 01/03/2032	41	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Jersey Central Power & Light Co 4.300% 15/01/2026	48	0.00
USD	100,000	JM Smucker Co 2.125% 15/03/2032	80	0.01
USD	75,000	JM Smucker Co 3.500% 15/03/2025	72	0.01
USD	50,000	JM Smucker Co 3.550% 15/03/2050	37	0.00
USD	50,000	John Deere Capital Corp 0.625% 10/09/2024	47	0.00
USD	25,000	John Deere Capital Corp 1.050% 17/06/2026	22	0.00
USD	475,000	John Deere Capital Corp 1.750% 09/03/2027	428	0.03
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	82	0.01
USD	30,000	John Deere Capital Corp 2.450% 09/01/2030	26	0.00
USD	25,000	John Deere Capital Corp 2.650% 24/06/2024	24	0.00
USD	50,000	John Deere Capital Corp 2.650% 10/06/2026	47	0.00
USD	50,000	John Deere Capital Corp 4.350% 15/09/2032	49	0.00
USD	100,000	John Deere Capital Corp 4.750% 20/01/2028	100	0.01
USD	50,000	Johnson & Johnson 0.550% 01/09/2025	46	0.00
USD	100,000	Johnson & Johnson 2.100% 01/09/2040	70	0.00
USD	20,000	Johnson & Johnson 2.250% 01/09/2050	13	0.00
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	64	0.00
USD	200,000	Johnson & Johnson 2.625% 15/01/2025	193	0.01
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	188	0.01
USD	100,000	Johnson & Johnson 3.400% 15/01/2038	87	0.01
USD	50,000	Johnson & Johnson 3.500% 15/01/2048	43	0.00
USD	50,000	Johnson & Johnson 3.550% 01/03/2036	45	0.00
USD	25,000	Johnson & Johnson 3.625% 03/03/2037	23	0.00
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	44	0.00
USD	50,000	Johnson & Johnson 4.500% 05/12/2043	50	0.00
USD	50,000	JPMorgan Chase & Co 0.563% 16/02/2025	48	0.00
EUR	100,000	JPMorgan Chase & Co 0.597% 17/02/2033	81	0.01
USD	300,000	JPMorgan Chase & Co 0.768% 09/08/2025	282	0.02
USD	50,000	JPMorgan Chase & Co 0.824% 01/06/2025	48	0.00
GBP	100,000	JPMorgan Chase & Co 0.991% 28/04/2026	115	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	88	0.01
USD	200,000	JPMorgan Chase & Co 1.040% 04/02/2027	178	0.01
USD	180,000	JPMorgan Chase & Co 1.045% 19/11/2026	161	0.01
USD	50,000	JPMorgan Chase & Co 1.470% 22/09/2027	44	0.00
USD	50,000	JPMorgan Chase & Co 1.578% 22/04/2027	45	0.00
USD	200,000	JPMorgan Chase & Co 1.953% 04/02/2032	159	0.01
USD	50,000	JPMorgan Chase & Co 2.005% 13/03/2026	47	0.00
USD	200,000	JPMorgan Chase & Co 2.069% 01/06/2029	172	0.01
USD	50,000	JPMorgan Chase & Co 2.083% 22/04/2026	47	0.00
USD	200,000	JPMorgan Chase & Co 2.525% 19/11/2041	138	0.01
USD	100,000	JPMorgan Chase & Co 2.545% 08/11/2032	82	0.01
USD	200,000	JPMorgan Chase & Co 2.947% 24/02/2028	184	0.01
USD	50,000	JPMorgan Chase & Co 2.956% 13/05/2031	43	0.00
USD	200,000	JPMorgan Chase & Co 2.963% 25/01/2033	169	0.01
USD	100,000	JPMorgan Chase & Co 3.109% 22/04/2041	76	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	JPMorgan Chase & Co 3.109% 22/04/2051	105	0.01
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	151	0.01
USD	400,000	JPMorgan Chase & Co 3.300% 01/04/2026	381	0.02
USD	100,000	JPMorgan Chase & Co 3.328% 22/04/2052	73	0.01
USD	175,000	JPMorgan Chase & Co 3.509% 23/01/2029	162	0.01
USD	100,000	JPMorgan Chase & Co 3.625% 01/12/2027	94	0.01
USD	200,000	JPMorgan Chase & Co 3.702% 06/05/2030	184	0.01
USD	150,000	JPMorgan Chase & Co 3.875% 10/09/2024	146	0.01
USD	100,000	JPMorgan Chase & Co 3.882% 24/07/2038	86	0.01
USD	30,000	JPMorgan Chase & Co 3.897% 23/01/2049	24	0.00
USD	150,000	JPMorgan Chase & Co 3.900% 15/07/2025	146	0.01
USD	50,000	JPMorgan Chase & Co 3.964% 15/11/2048	41	0.00
USD	100,000	JPMorgan Chase & Co 4.005% 23/04/2029	94	0.01
USD	80,000	JPMorgan Chase & Co 4.023% 05/12/2024	79	0.01
USD	150,000	JPMorgan Chase & Co 4.032% 24/07/2048	125	0.01
USD	25,000	JPMorgan Chase & Co 4.125% 15/12/2026	24	0.00
USD	50,000	JPMorgan Chase & Co 4.260% 22/02/2048	43	0.00
USD	300,000	JPMorgan Chase & Co 4.493% 24/03/2031	288	0.02
USD	100,000	JPMorgan Chase & Co 4.851% 25/07/2028	99	0.01
USD	150,000	JPMorgan Chase & Co 4.912% 25/07/2033	147	0.01
USD	75,000	JPMorgan Chase & Co 4.950% 01/06/2045	70	0.01
USD	100,000	JPMorgan Chase & Co 5.400% 06/01/2042	101	0.01
USD	250,000	JPMorgan Chase & Co 5.546% 15/12/2025	249	0.02
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	102	0.01
USD	50,000	JPMorgan Chase & Co 5.717% 14/09/2033	51	0.00
USD	50,000	JPMorgan Chase & Co 6.400% 15/05/2038	56	0.00
USD	25,000	JPMorgan Chase & Co 8.000% 29/04/2027	27	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	45	0.00
USD	50,000	Kellogg Co 2.100% 01/06/2030	41	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	95	0.01
USD	20,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	16	0.00
USD	50,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	46	0.00
USD	20,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	16	0.00
USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	94	0.01
USD	25,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	21	0.00
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	44	0.00
USD	250,000	KeyBank NA 5.850% 15/11/2027	235	0.02
USD	175,000	KeyCorp 4.100% 30/04/2028	152	0.01
USD	50,000	Keysight Technologies Inc 4.600% 06/04/2027	49	0.00
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	45	0.00
USD	150,000	KeySpan Gas East Corp 5.819% 01/04/2041	144	0.01
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	88	0.01
USD	50,000	Kilroy Realty LP 3.050% 15/02/2030	39	0.00
USD	75,000	Kilroy Realty LP 4.250% 15/08/2029	64	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	86	0.01
USD	50,000	Kimberly-Clark Corp 2.000% 02/11/2031	41	0.00
USD	40,000	Kimberly-Clark Corp 3.200% 25/04/2029	37	0.00
USD	50,000	Kimberly-Clark Corp 3.200% 30/07/2046	38	0.00
USD	50,000	Kimberly-Clark Corp 5.300% 01/03/2041	52	0.00
USD	100,000	Kimco Realty OP LLC 2.250% 01/12/2031	78	0.01
USD	50,000	Kimco Realty OP LLC 2.700% 01/10/2030	41	0.00
USD	20,000	Kimco Realty OP LLC 3.300% 01/02/2025	19	0.00
USD	10,000	Kimco Realty OP LLC 3.700% 01/10/2049	7	0.00
USD	50,000	Kimco Realty OP LLC 4.125% 01/12/2046	37	0.00
USD	25,000	Kimco Realty OP LLC 4.250% 01/04/2045	19	0.00
USD	150,000	KLA Corp 4.650% 15/07/2032	149	0.01
USD	100,000	KLA Corp 4.950% 15/07/2052	98	0.01
USD	150,000	Kraft Heinz Foods Co 3.000% 01/06/2026	142	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	93	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/07/2045	95	0.01
USD	100,000	Kraft Heinz Foods Co 5.500% 01/06/2050	99	0.01
USD	50,000	Kraft Heinz Foods Co 6.500% 09/02/2040	54	0.00
USD	75,000	Kraft Heinz Foods Co 6.875% 26/01/2039	84	0.01
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	111	0.01
USD	50,000	Kroger Co 1.700% 15/01/2031	39	0.00
USD	75,000	Kroger Co 2.650% 15/10/2026	70	0.01
USD	30,000	Kroger Co 3.875% 15/10/2046	23	0.00
USD	50,000	Kroger Co 4.450% 01/02/2047	44	0.00
USD	200,000	Kroger Co 4.500% 15/01/2029	195	0.01
USD	10,000	Kroger Co 4.650% 15/01/2048	9	0.00
USD	50,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	42	0.00
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	44	0.00
USD	20,000	Lam Research Corp 1.900% 15/06/2030	17	0.00
USD	50,000	Lam Research Corp 2.875% 15/06/2050	35	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	44	0.00
USD	25,000	Lear Corp 4.250% 15/05/2029	23	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	96	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	106	0.01
USD	100,000	Liberty Mutual Group Inc 5.500% 15/06/2052	94	0.01
USD	150,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	117	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	42	0.00
USD	25,000	Lincoln National Corp 3.800% 01/03/2028	23	0.00
USD	40,000	Lincoln National Corp 4.350% 01/03/2048	29	0.00
USD	25,000	Lincoln National Corp 7.000% 15/06/2040	26	0.00
USD	75,000	Linde Inc 3.550% 07/11/2042	61	0.00
USD	50,000	Lowe's Cos Inc 2.500% 15/04/2026	47	0.00
USD	40,000	Lowe's Cos Inc 2.625% 01/04/2031	34	0.00
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	35	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Lowe's Cos Inc 3.000% 15/10/2050	13	0.00
USD	25,000	Lowe's Cos Inc 3.350% 01/04/2027	24	0.00
USD	150,000	Lowe's Cos Inc 3.650% 05/04/2029	139	0.01
USD	150,000	Lowe's Cos Inc 3.750% 01/04/2032	136	0.01
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	80	0.01
USD	100,000	Lowe's Cos Inc 4.250% 01/04/2052	82	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	84	0.01
USD	50,000	Lowe's Cos Inc 4.550% 05/04/2049	43	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2033	99	0.01
USD	100,000	Lowe's Cos Inc 5.625% 15/04/2053	100	0.01
USD	100,000	Lowe's Cos Inc 5.800% 15/09/2062	99	0.01
USD	80,000	LYB International Finance III LLC 2.250% 01/10/2030	66	0.00
USD	50,000	LYB International Finance III LLC 3.800% 01/10/2060	34	0.00
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	38	0.00
USD	55,000	LYB International Finance III LLC 4.200% 01/05/2050	42	0.00
USD	100,000	Marathon Petroleum Corp 4.700% 01/05/2025	98	0.01
USD	70,000	Marathon Petroleum Corp 4.750% 15/09/2044	58	0.00
USD	25,000	Marathon Petroleum Corp 5.000% 15/09/2054	21	0.00
USD	20,000	Marathon Petroleum Corp 5.125% 15/12/2026	20	0.00
USD	50,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	42	0.00
USD	200,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	194	0.01
USD	25,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	21	0.00
USD	50,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	49	0.00
USD	25,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	24	0.00
USD	50,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	53	0.00
USD	50,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	56	0.00
USD	120,000	Martin Marietta Materials Inc 2.400% 15/07/2031	98	0.01
USD	50,000	Martin Marietta Materials Inc 3.200% 15/07/2051	35	0.00
USD	50,000	Masco Corp 2.000% 15/02/2031	39	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	68	0.00
USD	300,000	MassMutual Global Funding II 5.050% 14/06/2028	298	0.02
USD	50,000	Mastercard Inc 2.000% 18/11/2031	41	0.00
USD	75,000	Mastercard Inc 2.950% 01/06/2029	68	0.00
USD	100,000	Mastercard Inc 3.350% 26/03/2030	93	0.01
USD	50,000	Mastercard Inc 3.500% 26/02/2028	48	0.00
USD	60,000	Mastercard Inc 3.650% 01/06/2049	50	0.00
USD	30,000	Mastercard Inc 3.850% 26/03/2050	26	0.00
USD	25,000	Mastercard Inc 3.950% 26/02/2048	22	0.00
USD	50,000	McCormick & Co Inc 1.850% 15/02/2031	40	0.00
USD	50,000	McCormick & Co Inc 2.500% 15/04/2030	42	0.00
USD	25,000	McCormick & Co Inc 3.400% 15/08/2027	23	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	91	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	101	0.01
USD	50,000	McDonald's Corp 2.125% 01/03/2030	43	0.00
USD	60,000	McDonald's Corp 2.625% 01/09/2029	53	0.00
CAD	100,000	McDonald's Corp 3.125% 04/03/2025	73	0.01
USD	100,000	McDonald's Corp 3.500% 01/07/2027	95	0.01
USD	70,000	McDonald's Corp 3.625% 01/09/2049	55	0.00
USD	25,000	McDonald's Corp 4.450% 01/03/2047	22	0.00
USD	50,000	McDonald's Corp 4.600% 09/09/2032	50	0.00
USD	100,000	McDonald's Corp 4.700% 09/12/2035	97	0.01
USD	120,000	McDonald's Corp 4.875% 09/12/2045	115	0.01
USD	50,000	McDonald's Corp 5.150% 09/09/2052	50	0.00
USD	100,000	McDonald's Corp 5.700% 01/02/2039	103	0.01
USD	50,000	MDC Holdings Inc 3.850% 15/01/2030	44	0.00
USD	25,000	MDC Holdings Inc 6.000% 15/01/2043	23	0.00
USD	50,000	Medtronic Inc 4.625% 15/03/2045	49	0.00
USD	150,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	142	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	151	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	150	0.01
USD	200,000	Merck & Co Inc 1.450% 24/06/2030	163	0.01
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	45	0.00
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	103	0.01
USD	50,000	Merck & Co Inc 1.900% 10/12/2028	44	0.00
USD	30,000	Merck & Co Inc 2.350% 24/06/2040	21	0.00
USD	220,000	Merck & Co Inc 2.450% 24/06/2050	144	0.01
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	69	0.00
USD	50,000	Merck & Co Inc 3.400% 07/03/2029	47	0.00
USD	100,000	Merck & Co Inc 3.700% 10/02/2045	85	0.01
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	90	0.01
USD	30,000	Merck & Co Inc 4.000% 07/03/2049	27	0.00
USD	100,000	Merck & Co Inc 5.000% 17/05/2053	101	0.01
USD	100,000	MetLife Capital Trust IV 7.875% 15/12/2037	105	0.01
USD	50,000	MetLife Inc 4.050% 01/03/2045	42	0.00
USD	30,000	MetLife Inc 4.125% 13/08/2042	25	0.00
USD	40,000	MetLife Inc 4.550% 23/03/2030	39	0.00
USD	50,000	MetLife Inc 4.875% 13/11/2043	46	0.00
USD	50,000	MetLife Inc 5.000% 15/07/2052	47	0.00
USD	50,000	MetLife Inc 5.250% 15/01/2054	49	0.00
USD	25,000	Metropolitan Edison Co 4.300% 15/01/2029	24	0.00
USD	100,000	Metropolitan Edison Co 5.200% 01/04/2028	99	0.01
USD	400,000	Metropolitan Life Global Funding I 0.950% 02/07/2025	364	0.02
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	117	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	140	0.01
USD	150,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	142	0.01
USD	150,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	148	0.01
USD	25,000	Michael Kors USA Inc 4.250% 01/11/2024	24	0.00
USD	175,000	Microchip Technology Inc 0.972% 15/02/2024	169	0.01
USD	50,000	Microchip Technology Inc 0.983% 01/09/2024	47	0.00
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	39	0.00
USD	25,000	Micron Technology Inc 3.366% 01/11/2041	17	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	33	0.00
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	47	0.00
USD	50,000	Microsoft Corp 2.400% 08/08/2026	47	0.00
USD	260,000	Microsoft Corp 2.525% 01/06/2050	180	0.01
USD	70,000	Microsoft Corp 2.675% 01/06/2060	47	0.00
USD	100,000	Microsoft Corp 2.700% 12/02/2025	96	0.01
USD	250,000	Microsoft Corp 2.921% 17/03/2052	186	0.01
USD	75,000	Microsoft Corp 3.041% 17/03/2062	55	0.00
USD	100,000	Microsoft Corp 3.125% 03/11/2025	96	0.01
USD	50,000	Microsoft Corp 3.300% 06/02/2027	48	0.00
USD	100,000	Microsoft Corp 3.450% 08/08/2036	91	0.01
USD	50,000	Microsoft Corp 3.500% 12/02/2035	47	0.00
USD	20,000	Microsoft Corp 3.500% 15/11/2042	17	0.00
USD	150,000	Microsoft Corp 3.700% 08/08/2046	131	0.01
USD	100,000	Microsoft Corp 4.100% 06/02/2037	97	0.01
USD	175,000	Microsoft Corp 4.200% 03/11/2035	173	0.01
USD	25,000	Microsoft Corp 4.500% 06/02/2057	25	0.00
USD	75,000	MidAmerican Energy Co 2.700% 01/08/2052	47	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	93	0.01
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	140	0.01
USD	150,000	MidAmerican Energy Co 3.650% 15/04/2029	139	0.01
USD	200,000	MidAmerican Energy Co 3.650% 01/08/2048	154	0.01
USD	75,000	MidAmerican Energy Co 3.950% 01/08/2047	61	0.00
USD	130,000	MidAmerican Energy Co 4.250% 15/07/2049	111	0.01
USD	100,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	95	0.01
USD	75,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	73	0.01
USD	25,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	23	0.00
EUR	100,000	Mondelez International Inc 0.250% 17/03/2028	93	0.01
USD	150,000	Mondelez International Inc 1.500% 04/05/2025	140	0.01
USD	25,000	Mondelez International Inc 1.875% 15/10/2032	19	0.00
USD	50,000	Mondelez International Inc 3.000% 17/03/2032	43	0.00
USD	10,000	Mondelez International Inc 4.125% 07/05/2028	10	0.00
USD	20,000	Moody's Corp 2.000% 19/08/2031	16	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Moody's Corp 3.100% 29/11/2061	16	0.00
USD	100,000	Moody's Corp 3.250% 15/01/2028	93	0.01
USD	150,000	Moody's Corp 3.750% 24/03/2025	146	0.01
USD	30,000	Moody's Corp 4.875% 17/12/2048	28	0.00
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	95	0.01
EUR	100,000	Morgan Stanley 0.495% 26/10/2029	89	0.01
USD	250,000	Morgan Stanley 0.985% 10/12/2026	223	0.01
EUR	100,000	Morgan Stanley 1.375% 27/10/2026	100	0.01
USD	150,000	Morgan Stanley 1.512% 20/07/2027	133	0.01
CAD	100,000	Morgan Stanley 1.779% 04/08/2027	67	0.00
USD	50,000	Morgan Stanley 1.794% 13/02/2032	39	0.00
USD	150,000	Morgan Stanley 2.188% 28/04/2026	141	0.01
USD	50,000	Morgan Stanley 2.475% 21/01/2028	45	0.00
USD	225,000	Morgan Stanley 2.484% 16/09/2036	170	0.01
USD	100,000	Morgan Stanley 2.511% 20/10/2032	81	0.01
USD	150,000	Morgan Stanley 2.630% 18/02/2026	142	0.01
USD	100,000	Morgan Stanley 2.699% 22/01/2031	85	0.01
USD	200,000	Morgan Stanley 2.720% 22/07/2025	193	0.01
USD	100,000	Morgan Stanley 2.802% 25/01/2052	66	0.00
EUR	150,000	Morgan Stanley 2.950% 07/05/2032	148	0.01
USD	150,000	Morgan Stanley 3.217% 22/04/2042	114	0.01
USD	50,000	Morgan Stanley 3.625% 20/01/2027	47	0.00
USD	25,000	Morgan Stanley 3.971% 22/07/2038	21	0.00
USD	200,000	Morgan Stanley 4.000% 23/07/2025	194	0.01
USD	200,000	Morgan Stanley 4.210% 20/04/2028	192	0.01
USD	100,000	Morgan Stanley 4.300% 27/01/2045	87	0.01
USD	25,000	Morgan Stanley 4.350% 08/09/2026	24	0.00
USD	100,000	Morgan Stanley 4.375% 22/01/2047	89	0.01
USD	100,000	Morgan Stanley 4.431% 23/01/2030	95	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	178	0.01
USD	100,000	Morgan Stanley 4.889% 20/07/2033	96	0.01
USD	100,000	Morgan Stanley 5.123% 01/02/2029	99	0.01
EUR	100,000	Morgan Stanley 5.148% 25/01/2034	114	0.01
USD	100,000	Morgan Stanley 5.250% 21/04/2034	99	0.01
USD	100,000	Morgan Stanley 5.597% 24/03/2051	104	0.01
USD	100,000	Morgan Stanley 6.138% 16/10/2026	101	0.01
USD	175,000	Morgan Stanley 6.250% 09/08/2026	179	0.01
USD	150,000	Morgan Stanley 6.342% 18/10/2033	160	0.01
USD	30,000	Morgan Stanley 6.375% 24/07/2042	33	0.00
USD	150,000	Morgan Stanley 7.250% 01/04/2032	170	0.01
USD	25,000	Mosaic Co 4.050% 15/11/2027	24	0.00
USD	25,000	Mosaic Co 4.875% 15/11/2041	21	0.00
USD	75,000	Mosaic Co 5.450% 15/11/2033	73	0.01
USD	75,000	Motorola Solutions Inc 2.300% 15/11/2030	61	0.00
USD	50,000	Motorola Solutions Inc 4.600% 23/02/2028	48	0.00
USD	50,000	Motorola Solutions Inc 5.600% 01/06/2032	50	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	MPLX LP 1.750% 01/03/2026	91	0.01
USD	100,000	MPLX LP 2.650% 15/08/2030	84	0.01
USD	100,000	MPLX LP 4.000% 15/03/2028	94	0.01
USD	100,000	MPLX LP 4.250% 01/12/2027	95	0.01
USD	100,000	MPLX LP 4.500% 15/04/2038	86	0.01
USD	50,000	MPLX LP 4.950% 01/09/2032	48	0.00
USD	100,000	MPLX LP 4.950% 14/03/2052	85	0.01
USD	100,000	MPLX LP 5.000% 01/03/2033	96	0.01
USD	50,000	MPLX LP 5.200% 01/03/2047	44	0.00
USD	50,000	MPLX LP 5.200% 01/12/2047	44	0.00
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	19	0.00
USD	25,000	Nasdaq Inc 2.500% 21/12/2040	17	0.00
USD	100,000	Nasdaq Inc 5.950% 15/08/2053	102	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	44	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	78	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	46	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	71	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	50	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	52	0.00
USD	5,000	Nestle Holdings Inc 1.125% 13/07/2026	4	0.00
USD	150,000	Nestle Holdings Inc 1.150% 14/01/2027	132	0.01
USD	150,000	Nestle Holdings Inc 1.875% 14/09/2031	123	0.01
USD	150,000	Nestle Holdings Inc 4.000% 24/09/2048	132	0.01
USD	150,000	Nestle Holdings Inc 4.250% 01/10/2029	146	0.01
USD	100,000	NetApp Inc 2.700% 22/06/2030	84	0.01
USD	75,000	NetApp Inc 3.300% 29/09/2024	73	0.01
USD	100,000	New England Power Co 3.800% 05/12/2047	79	0.01
USD	300,000	New York Life Global Funding 4.900% 13/06/2028	297	0.02
USD	100,000	New York Life Insurance Co 4.450% 15/05/2069	84	0.01
USD	125,000	New York State Electric & Gas Corp 2.150% 01/10/2031	98	0.01
USD	45,000	Newmont Corp 2.250% 01/10/2030	37	0.00
USD	50,000	Newmont Corp 2.600% 15/07/2032	41	0.00
USD	20,000	Newmont Corp 4.875% 15/03/2042	19	0.00
USD	50,000	Newmont Corp 6.250% 01/10/2039	53	0.00
USD	270,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	231	0.01
USD	80,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	64	0.00
USD	25,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	16	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	70	0.00
USD	25,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	22	0.00
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	100	0.01
USD	30,000	NIKE Inc 2.850% 27/03/2030	27	0.00
USD	100,000	NIKE Inc 3.250% 27/03/2040	82	0.01
USD	50,000	NIKE Inc 3.375% 01/11/2046	40	0.00
USD	30,000	NIKE Inc 3.875% 01/11/2045	26	0.00
USD	75,000	NNN REIT Inc 3.500% 15/10/2027	69	0.00
USD	75,000	NNN REIT Inc 3.500% 15/04/2051	51	0.00
USD	25,000	Norfolk Southern Corp 2.300% 15/05/2031	21	0.00
USD	25,000	Norfolk Southern Corp 3.155% 15/05/2055	17	0.00
USD	50,000	Norfolk Southern Corp 3.700% 15/03/2053	39	0.00
USD	50,000	Norfolk Southern Corp 3.800% 01/08/2028	47	0.00
USD	50,000	Norfolk Southern Corp 3.942% 01/11/2047	40	0.00
USD	50,000	Norfolk Southern Corp 4.050% 15/08/2052	41	0.00
USD	300,000	Norfolk Southern Corp 4.100% 15/05/2049	252	0.02
USD	100,000	Northern States Power Co 2.250% 01/04/2031	83	0.01
USD	100,000	Northern States Power Co 2.600% 01/06/2051	64	0.00
USD	180,000	Northern States Power Co 2.900% 01/03/2050	124	0.01
USD	50,000	Northern States Power Co 3.200% 01/04/2052	36	0.00
USD	50,000	Northern States Power Co 4.500% 01/06/2052	45	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	91	0.01
USD	50,000	NOV Inc 3.600% 01/12/2029	45	0.00
USD	225,000	Novartis Capital Corp 2.000% 14/02/2027	206	0.01
USD	230,000	Novartis Capital Corp 2.200% 14/08/2030	199	0.01
USD	50,000	Novartis Capital Corp 2.750% 14/08/2050	36	0.00
USD	100,000	Novartis Capital Corp 4.000% 20/11/2045	90	0.01
USD	25,000	NSTAR Electric Co 3.100% 01/06/2051	18	0.00
USD	100,000	NSTAR Electric Co 3.200% 15/05/2027	94	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	98	0.01
USD	50,000	NSTAR Electric Co 5.500% 15/03/2040	51	0.00
USD	40,000	NVIDIA Corp 1.550% 15/06/2028	35	0.00
USD	30,000	NVIDIA Corp 2.000% 15/06/2031	25	0.00
USD	100,000	NVIDIA Corp 3.500% 01/04/2040	86	0.01
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	81	0.01
USD	25,000	NVR Inc 3.000% 15/05/2030	22	0.00
USD	50,000	Ohio Power Co 2.900% 01/10/2051	33	0.00
USD	200,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	183	0.01
USD	50,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	48	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	44	0.00
USD	75,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	72	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	35	0.00
USD	80,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	65	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	161	0.01
USD	25,000	ONEOK Inc 4.550% 15/07/2028	24	0.00
USD	130,000	ONEOK Inc 4.950% 13/07/2047	107	0.01
USD	25,000	ONEOK Inc 5.850% 15/01/2026	25	0.00
USD	50,000	ONEOK Inc 6.100% 15/11/2032	51	0.00
USD	130,000	ONEOK Inc 6.350% 15/01/2031	134	0.01
USD	25,000	ONEOK Inc 7.150% 15/01/2051	26	0.00
USD	35,000	ONEOK Partners LP 6.650% 01/10/2036	36	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	51	0.00
USD	100,000	Oracle Corp 1.650% 25/03/2026	91	0.01
USD	100,000	Oracle Corp 2.300% 25/03/2028	88	0.01
USD	40,000	Oracle Corp 2.500% 01/04/2025	38	0.00
USD	100,000	Oracle Corp 2.650% 15/07/2026	93	0.01
USD	100,000	Oracle Corp 2.800% 01/04/2027	92	0.01
USD	100,000	Oracle Corp 2.875% 25/03/2031	85	0.01
USD	50,000	Oracle Corp 2.950% 15/05/2025	48	0.00
USD	100,000	Oracle Corp 2.950% 01/04/2030	87	0.01
USD	200,000	Oracle Corp 3.250% 15/11/2027	186	0.01
USD	25,000	Oracle Corp 3.400% 08/07/2024	24	0.00
USD	60,000	Oracle Corp 3.600% 01/04/2040	46	0.00
USD	150,000	Oracle Corp 3.600% 01/04/2050	107	0.01
USD	200,000	Oracle Corp 3.650% 25/03/2041	154	0.01
USD	75,000	Oracle Corp 3.800% 15/11/2037	61	0.00
USD	30,000	Oracle Corp 3.850% 01/04/2060	21	0.00
USD	100,000	Oracle Corp 3.900% 15/05/2035	86	0.01
USD	125,000	Oracle Corp 3.950% 25/03/2051	94	0.01
USD	60,000	Oracle Corp 4.000% 15/07/2046	46	0.00
USD	150,000	Oracle Corp 4.000% 15/11/2047	116	0.01
USD	125,000	Oracle Corp 4.100% 25/03/2061	92	0.01
USD	30,000	Oracle Corp 4.300% 08/07/2034	27	0.00
USD	75,000	Oracle Corp 4.375% 15/05/2055	60	0.00
USD	70,000	Oracle Corp 4.500% 08/07/2044	59	0.00
USD	200,000	Oracle Corp 5.550% 06/02/2053	194	0.01
USD	75,000	Oracle Corp 6.125% 08/07/2039	77	0.01
USD	150,000	Oracle Corp 6.150% 09/11/2029	156	0.01
USD	50,000	Oracle Corp 6.250% 09/11/2032	53	0.00
USD	150,000	Oracle Corp 6.500% 15/04/2038	160	0.01
USD	25,000	Otis Worldwide Corp 2.056% 05/04/2025	24	0.00
USD	100,000	Otis Worldwide Corp 2.565% 15/02/2030	86	0.01
USD	30,000	Otis Worldwide Corp 3.362% 15/02/2050	22	0.00
USD	125,000	Owens Corning 3.400% 15/08/2026	118	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Owens Corning 3.875% 01/06/2030	23	0.00
USD	45,000	Owens Corning 4.300% 15/07/2047	37	0.00
USD	75,000	PACCAR Financial Corp 0.900% 08/11/2024	70	0.00
USD	25,000	PACCAR Financial Corp 3.550% 11/08/2025	24	0.00
USD	150,000	PacifiCorp 2.900% 15/06/2052	94	0.01
USD	25,000	Paramount Global 3.700% 01/06/2028	22	0.00
USD	75,000	Paramount Global 4.200% 01/06/2029	67	0.00
USD	40,000	Paramount Global 4.200% 19/05/2032	34	0.00
USD	100,000	Paramount Global 4.375% 15/03/2043	71	0.01
USD	50,000	Paramount Global 4.600% 15/01/2045	36	0.00
USD	25,000	Paramount Global 4.850% 01/07/2042	19	0.00
USD	25,000	Paramount Global 4.950% 15/01/2031	23	0.00
USD	50,000	Paramount Global 4.950% 19/05/2050	37	0.00
USD	50,000	Paramount Global 5.250% 01/04/2044	38	0.00
USD	75,000	Paramount Global 5.900% 15/10/2040	65	0.00
USD	25,000	Paramount Global 6.875% 30/04/2036	24	0.00
USD	40,000	Parker-Hannifin Corp 3.250% 14/06/2029	36	0.00
USD	50,000	Parker-Hannifin Corp 3.300% 21/11/2024	48	0.00
USD	100,000	Parker-Hannifin Corp 3.650% 15/06/2024	98	0.01
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	84	0.01
USD	50,000	Parker-Hannifin Corp 4.250% 15/09/2027	49	0.00
USD	50,000	Parker-Hannifin Corp 4.450% 21/11/2044	45	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	49	0.00
USD	120,000	PayPal Holdings Inc 2.850% 01/10/2029	107	0.01
USD	100,000	PayPal Holdings Inc 3.250% 01/06/2050	72	0.01
USD	100,000	PayPal Holdings Inc 4.400% 01/06/2032	96	0.01
USD	50,000	PayPal Holdings Inc 5.250% 01/06/2062	49	0.00
USD	75,000	PECO Energy Co 3.050% 15/03/2051	52	0.00
USD	50,000	PECO Energy Co 3.700% 15/09/2047	40	0.00
EUR	100,000	PepsiCo Inc 0.500% 06/05/2028	95	0.01
EUR	100,000	PepsiCo Inc 0.750% 14/10/2033	84	0.01
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	83	0.01
USD	230,000	PepsiCo Inc 2.750% 19/03/2030	207	0.01
USD	30,000	PepsiCo Inc 2.875% 15/10/2049	23	0.00
USD	40,000	PepsiCo Inc 3.500% 19/03/2040	34	0.00
USD	50,000	PepsiCo Inc 3.625% 19/03/2050	43	0.00
USD	100,000	PepsiCo Inc 4.200% 18/07/2052	94	0.01
USD	200,000	PepsiCo Inc 4.450% 15/02/2033	202	0.01
USD	50,000	PepsiCo Inc 4.450% 14/04/2046	48	0.00
USD	200,000	Pfizer Inc 1.750% 18/08/2031	163	0.01
USD	200,000	Pfizer Inc 2.550% 28/05/2040	147	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	178	0.01
USD	150,000	Pfizer Inc 4.000% 15/12/2036	140	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	182	0.01
USD	200,000	Pfizer Inc 4.125% 15/12/2046	180	0.01
USD	70,000	Phillips 66 2.150% 15/12/2030	57	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Phillips 66 3.300% 15/03/2052	69	0.00
USD	30,000	Phillips 66 3.900% 15/03/2028	28	0.00
USD	25,000	Phillips 66 4.875% 15/11/2044	23	0.00
USD	100,000	Phillips 66 Co 3.550% 01/10/2026	94	0.01
USD	50,000	Phillips 66 Co 4.900% 01/10/2046	44	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	39	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	47	0.00
USD	50,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	41	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	17	0.00
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	23	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	73	0.01
USD	100,000	Pine Street Trust I 4.572% 15/02/2029	92	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	229	0.01
USD	150,000	PNC Financial Services Group Inc 2.200% 01/11/2024	143	0.01
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	41	0.00
USD	20,000	PNC Financial Services Group Inc 2.550% 22/01/2030	17	0.00
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	96	0.01
USD	100,000	PNC Financial Services Group Inc 5.354% 02/12/2028	99	0.01
USD	50,000	PNC Financial Services Group Inc 6.037% 28/10/2033	51	0.00
USD	75,000	Potomac Electric Power Co 6.500% 15/11/2037	83	0.01
USD	100,000	PPG Industries Inc 3.750% 15/03/2028	95	0.01
USD	80,000	PPL Electric Utilities Corp 3.950% 01/06/2047	67	0.00
USD	50,000	PPL Electric Utilities Corp 5.250% 15/05/2053	51	0.00
USD	300,000	Pricoa Global Funding I 1.200% 01/09/2026	264	0.02
USD	175,000	Principal Financial Group Inc 2.125% 15/06/2030	142	0.01
USD	25,000	Principal Financial Group Inc 3.100% 15/11/2026	23	0.00
USD	50,000	Principal Financial Group Inc 4.300% 15/11/2046	40	0.00
USD	225,000	Principal Life Global Funding II 0.875% 12/01/2026	200	0.01
USD	50,000	Principal Life Global Funding II 1.250% 23/06/2025	46	0.00
USD	50,000	Principal Life Global Funding II 2.250% 21/11/2024	47	0.00
EUR	200,000	Procter & Gamble Co 0.350% 05/05/2030	178	0.01
USD	250,000	Procter & Gamble Co 1.000% 23/04/2026	226	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	105	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	87	0.01
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	46	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2031	108	0.01
USD	35,000	Procter & Gamble Co 3.500% 25/10/2047	30	0.00
USD	25,000	Procter & Gamble Co 3.600% 25/03/2050	21	0.00
USD	150,000	Progressive Corp 3.000% 15/03/2032	131	0.01
USD	100,000	Progressive Corp 3.700% 15/03/2052	79	0.01
EUR	400,000	Prologis Euro Finance LLC 0.375% 06/02/2028	365	0.02
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	80	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	74	0.01
USD	25,000	Prologis LP 1.625% 15/03/2031	20	0.00
USD	50,000	Prologis LP 1.750% 01/07/2030	40	0.00
USD	50,000	Prologis LP 2.125% 15/04/2027	45	0.00
USD	50,000	Prologis LP 3.050% 01/03/2050	35	0.00
USD	120,000	Prologis LP 3.250% 30/06/2026	114	0.01
USD	25,000	Prologis LP 3.375% 15/12/2027	23	0.00
USD	20,000	Prologis LP 3.875% 15/09/2028	19	0.00
USD	40,000	Prologis LP 4.375% 15/09/2048	34	0.00
USD	100,000	Prologis LP 4.625% 15/01/2033	98	0.01
USD	50,000	Prologis LP 4.750% 15/06/2033	49	0.00
USD	50,000	Prologis LP 5.250% 15/06/2053	49	0.00
USD	25,000	Protective Life Corp 3.400% 15/01/2030	22	0.00
USD	150,000	Prudential Financial Inc 1.500% 10/03/2026	137	0.01
USD	50,000	Prudential Financial Inc 3.700% 01/10/2050	42	0.00
USD	50,000	Prudential Financial Inc 3.878% 27/03/2028	48	0.00
USD	50,000	Prudential Financial Inc 3.905% 07/12/2047	40	0.00
USD	50,000	Prudential Financial Inc 3.935% 07/12/2049	40	0.00
USD	80,000	Prudential Financial Inc 4.350% 25/02/2050	68	0.00
USD	50,000	Prudential Financial Inc 5.700% 15/09/2048	48	0.00
USD	100,000	Prudential Financial Inc 6.000% 01/09/2052	96	0.01
USD	100,000	Prudential Financial Inc 6.750% 01/03/2053	101	0.01
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	64	0.00
USD	50,000	Public Service Co of Colorado 3.200% 01/03/2050	35	0.00
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	237	0.02
USD	30,000	Public Service Co of Oklahoma 2.200% 15/08/2031	24	0.00
USD	30,000	Public Service Co of Oklahoma 3.150% 15/08/2051	20	0.00
USD	75,000	Public Service Electric and Gas Co 2.250% 15/09/2026	69	0.00
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	33	0.00
USD	25,000	Public Service Electric and Gas Co 3.000% 15/05/2027	23	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	153	0.01
USD	75,000	Public Service Electric and Gas Co 3.650% 01/09/2042	61	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.800% 01/03/2046	40	0.00
USD	100,000	Public Service Electric and Gas Co 4.650% 15/03/2033	98	0.01
USD	50,000	Public Service Electric and Gas Co 5.125% 15/03/2053	50	0.00
USD	25,000	PulteGroup Inc 5.500% 01/03/2026	25	0.00
USD	25,000	PulteGroup Inc 6.000% 15/02/2035	25	0.00
USD	25,000	PulteGroup Inc 6.375% 15/05/2033	26	0.00
USD	25,000	PVH Corp 4.625% 10/07/2025	24	0.00
USD	75,000	Qorvo Inc 1.750% 15/12/2024	70	0.00
USD	75,000	Qorvo Inc 3.375% 01/04/2031	61	0.00
USD	50,000	Qorvo Inc 4.375% 15/10/2029	45	0.00
USD	200,000	QUALCOMM Inc 1.300% 20/05/2028	170	0.01
USD	25,000	QUALCOMM Inc 1.650% 20/05/2032	20	0.00
USD	175,000	QUALCOMM Inc 4.800% 20/05/2045	169	0.01
USD	50,000	QUALCOMM Inc 6.000% 20/05/2053	56	0.00
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	39	0.00
USD	25,000	Quanta Services Inc 3.050% 01/10/2041	17	0.00
USD	100,000	Quest Diagnostics Inc 2.800% 30/06/2031	86	0.01
USD	50,000	Quest Diagnostics Inc 3.450% 01/06/2026	48	0.00
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	18	0.00
GBP	200,000	Realty Income Corp 1.125% 13/07/2027	204	0.01
GBP	100,000	Realty Income Corp 1.875% 14/01/2027	108	0.01
USD	100,000	Realty Income Corp 2.200% 15/06/2028	86	0.01
USD	75,000	Realty Income Corp 3.100% 15/12/2029	66	0.00
USD	30,000	Realty Income Corp 3.650% 15/01/2028	28	0.00
USD	50,000	Realty Income Corp 3.875% 15/04/2025	48	0.00
USD	25,000	Realty Income Corp 3.950% 15/08/2027	24	0.00
USD	275,000	Realty Income Corp 4.625% 01/11/2025	271	0.02
USD	100,000	Regal Rexnord Corp 6.050% 15/02/2026	100	0.01
USD	100,000	Regal Rexnord Corp 6.050% 15/04/2028	99	0.01
USD	50,000	Regency Centers LP 3.700% 15/06/2030	45	0.00
USD	50,000	Reinsurance Group of America Inc 3.150% 15/06/2030	43	0.00
USD	50,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	43	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	47	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	23	0.00
USD	25,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	22	0.00
USD	100,000	RELX Capital Inc 3.000% 22/05/2030	89	0.01
USD	100,000	Republic Services Inc 1.450% 15/02/2031	79	0.01
USD	50,000	Republic Services Inc 2.375% 15/03/2033	41	0.00
USD	100,000	Republic Services Inc 2.900% 01/07/2026	94	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Republic Services Inc 3.950% 15/05/2028	38	0.00
USD	100,000	Republic Services Inc 5.000% 01/04/2034	100	0.01
USD	20,000	Revvity Inc 2.250% 15/09/2031	16	0.00
USD	50,000	Rexford Industrial Realty LP 2.150% 01/09/2031	39	0.00
USD	100,000	Rexford Industrial Realty LP 5.000% 15/06/2028	97	0.01
USD	200,000	Roche Holdings Inc 2.607% 13/12/2051	136	0.01
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	188	0.01
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	122	0.01
USD	75,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	69	0.00
USD	50,000	Rockwell Automation Inc 3.500% 01/03/2029	47	0.00
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	45	0.00
USD	50,000	Roper Technologies Inc 1.400% 15/09/2027	43	0.00
USD	50,000	Roper Technologies Inc 1.750% 15/02/2031	40	0.00
USD	25,000	Ross Stores Inc 0.875% 15/04/2026	22	0.00
USD	25,000	Ross Stores Inc 1.875% 15/04/2031	20	0.00
USD	50,000	Ryder System Inc 1.750% 01/09/2026	45	0.00
USD	25,000	S&P Global Inc 2.500% 01/12/2029	22	0.00
USD	200,000	S&P Global Inc 2.900% 01/03/2032	174	0.01
USD	50,000	S&P Global Inc 3.700% 01/03/2052	41	0.00
USD	25,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	24	0.00
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	105	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	98	0.01
USD	50,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	50	0.00
USD	100,000	Salesforce Inc 1.500% 15/07/2028	86	0.01
USD	125,000	Salesforce Inc 1.950% 15/07/2031	103	0.01
USD	20,000	Salesforce Inc 2.700% 15/07/2041	15	0.00
USD	50,000	Salesforce Inc 2.900% 15/07/2051	35	0.00
USD	30,000	Salesforce Inc 3.050% 15/07/2061	20	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	68	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	36	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	20	0.00
USD	10,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	8	0.00
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	97	0.01
USD	50,000	Santander Holdings USA Inc 5.807% 09/09/2026	49	0.00
USD	25,000	Sealed Air Corp 1.573% 15/10/2026	22	0.00
USD	25,000	Sempra Energy 3.300% 01/04/2025	24	0.00
USD	75,000	Sempra Energy 3.400% 01/02/2028	69	0.00
USD	50,000	Sempra Energy 3.700% 01/04/2029	46	0.00
USD	50,000	Sempra Energy 3.800% 01/02/2038	41	0.00
USD	30,000	Sempra Energy 4.000% 01/02/2048	23	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Sempra Global 3.250% 15/01/2032	40	0.00
USD	50,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	37	0.00
USD	70,000	Sherwin-Williams Co 2.300% 15/05/2030	59	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	32	0.00
USD	25,000	Sherwin-Williams Co 3.300% 15/05/2050	18	0.00
USD	100,000	Sherwin-Williams Co 3.450% 01/06/2027	94	0.01
USD	25,000	Sherwin-Williams Co 4.500% 01/06/2047	22	0.00
USD	200,000	Simon Property Group LP 1.750% 01/02/2028	171	0.01
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	78	0.01
USD	50,000	Simon Property Group LP 2.450% 13/09/2029	42	0.00
USD	100,000	Simon Property Group LP 3.250% 13/09/2049	67	0.00
USD	100,000	Simon Property Group LP 3.375% 15/06/2027	93	0.01
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	87	0.01
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	176	0.01
USD	50,000	Skyworks Solutions Inc 1.800% 01/06/2026	45	0.00
USD	50,000	Smithfield Foods Inc 2.625% 13/09/2031	37	0.00
USD	75,000	Smithfield Foods Inc 3.000% 15/10/2030	59	0.00
USD	25,000	Smithfield Foods Inc 4.250% 01/02/2027	23	0.00
USD	50,000	Smithfield Foods Inc 5.200% 01/04/2029	46	0.00
USD	25,000	Snap-on Inc 4.100% 01/03/2048	22	0.00
USD	50,000	Sonoco Products Co 1.800% 01/02/2025	47	0.00
USD	50,000	Sonoco Products Co 3.125% 01/05/2030	44	0.00
USD	20,000	Southern California Gas Co 3.750% 15/09/2042	16	0.00
USD	25,000	Southern California Gas Co 3.950% 15/02/2050	20	0.00
USD	75,000	Southern California Gas Co 4.125% 01/06/2048	60	0.00
USD	25,000	Southern California Gas Co 5.125% 15/11/2040	24	0.00
USD	50,000	Southern California Gas Co 6.350% 15/11/2052	55	0.00
USD	150,000	Southern Power Co 0.900% 15/01/2026	134	0.01
USD	75,000	Southern Power Co 4.150% 01/12/2025	73	0.01
USD	50,000	Southwest Gas Corp 4.050% 15/03/2032	45	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	39	0.00
USD	300,000	Southwestern Electric Power Co 3.250% 01/11/2051	201	0.01
USD	325,000	Southwestern Public Service Co 3.150% 01/05/2050	226	0.01
USD	50,000	Southwestern Public Service Co 3.750% 15/06/2049	38	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	188	0.01
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	41	0.00
USD	50,000	Stanley Black & Decker Inc 3.000% 15/05/2032	43	0.00
USD	50,000	Stanley Black & Decker Inc 4.000% 15/03/2060	38	0.00
USD	25,000	Stanley Black & Decker Inc 4.850% 15/11/2048	22	0.00
USD	20,000	Stanley Black & Decker Inc 5.200% 01/09/2040	19	0.00
USD	25,000	Stanley Black & Decker Inc 6.000% 06/03/2028	26	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Starbucks Corp 2.550% 15/11/2030	17	0.00
USD	100,000	Starbucks Corp 3.000% 14/02/2032	87	0.01
USD	20,000	Starbucks Corp 3.500% 15/11/2050	15	0.00
USD	50,000	Starbucks Corp 3.750% 01/12/2047	40	0.00
USD	25,000	Starbucks Corp 4.000% 15/11/2028	24	0.00
USD	50,000	Starbucks Corp 4.500% 15/11/2048	45	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	99	0.01
USD	200,000	State Street Corp 2.901% 30/03/2026	191	0.01
USD	50,000	State Street Corp 3.031% 01/11/2034	43	0.00
USD	200,000	State Street Corp 4.821% 26/01/2034	194	0.01
USD	75,000	Steel Dynamics Inc 2.400% 15/06/2025	70	0.00
USD	25,000	Steel Dynamics Inc 3.450% 15/04/2030	22	0.00
USD	25,000	STORE Capital Corp 4.625% 15/03/2029	21	0.00
USD	200,000	Stryker Corp 1.950% 15/06/2030	167	0.01
USD	200,000	Stryker Corp 3.500% 15/03/2026	192	0.01
USD	100,000	Synchrony Financial 2.875% 28/10/2031	72	0.01
USD	50,000	Synchrony Financial 3.700% 04/08/2026	45	0.00
USD	100,000	Synchrony Financial 3.950% 01/12/2027	87	0.01
USD	25,000	Synchrony Financial 4.500% 23/07/2025	24	0.00
USD	50,000	Sysco Corp 2.400% 15/02/2030	43	0.00
USD	50,000	Sysco Corp 2.450% 14/12/2031	41	0.00
USD	50,000	Sysco Corp 3.150% 14/12/2051	35	0.00
USD	50,000	Sysco Corp 4.450% 15/03/2048	43	0.00
USD	30,000	Sysco Corp 4.850% 01/10/2045	27	0.00
USD	100,000	Sysco Corp 5.950% 01/04/2030	105	0.01
USD	50,000	Tapestry Inc 3.050% 15/03/2032	40	0.00
USD	100,000	Target Corp 1.950% 15/01/2027	92	0.01
USD	30,000	Target Corp 2.650% 15/09/2030	26	0.00
USD	50,000	Target Corp 2.950% 15/01/2052	35	0.00
USD	50,000	Target Corp 3.625% 15/04/2046	41	0.00
USD	50,000	Target Corp 3.900% 15/11/2047	42	0.00
USD	100,000	Target Corp 4.500% 15/09/2032	98	0.01
USD	50,000	Target Corp 4.800% 15/01/2053	48	0.00
USD	25,000	TCl Communications Inc 7.125% 15/02/2028	27	0.00
USD	25,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	21	0.00
USD	20,000	Texas Instruments Inc 1.750% 04/05/2030	17	0.00
USD	50,000	Texas Instruments Inc 1.900% 15/09/2031	41	0.00
USD	25,000	Texas Instruments Inc 3.650% 16/08/2032	23	0.00
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	45	0.00
USD	100,000	Texas Instruments Inc 4.600% 15/02/2028	100	0.01
USD	100,000	Texas Instruments Inc 5.000% 14/03/2053	102	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	94	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	102	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	70	0.01
USD	20,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	16	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	88	0.01
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	37	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	51	0.00
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	48	0.00
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	147	0.01
USD	75,000	Toyota Motor Credit Corp 0.625% 13/09/2024	71	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 16/10/2025	91	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	90	0.01
USD	25,000	Toyota Motor Credit Corp 1.900% 06/04/2028	22	0.00
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	81	0.01
USD	50,000	Toyota Motor Credit Corp 2.000% 07/10/2024	48	0.00
USD	100,000	Toyota Motor Credit Corp 2.150% 13/02/2030	86	0.01
USD	25,000	Toyota Motor Credit Corp 2.400% 13/01/2032	21	0.00
USD	50,000	Toyota Motor Credit Corp 2.500% 22/03/2024	49	0.00
USD	100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	98	0.01
USD	175,000	Toyota Motor Credit Corp 3.000% 01/04/2025	169	0.01
USD	150,000	Toyota Motor Credit Corp 3.050% 22/03/2027	141	0.01
USD	50,000	Toyota Motor Credit Corp 3.050% 11/01/2028	46	0.00
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	197	0.01
USD	40,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	36	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	24	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	21	0.00
USD	25,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	26	0.00
USD	50,000	Travelers Cos Inc 2.550% 27/04/2050	32	0.00
USD	20,000	Travelers Cos Inc 3.050% 08/06/2051	14	0.00
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	40	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	84	0.01
USD	10,000	Travelers Cos Inc 6.750% 20/06/2036	11	0.00
USD	200,000	Truist Bank 3.300% 15/05/2026	183	0.01
USD	30,000	Truist Financial Corp 1.125% 03/08/2027	25	0.00
USD	50,000	Truist Financial Corp 1.267% 02/03/2027	44	0.00
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	193	0.01
USD	150,000	Truist Financial Corp 3.875% 19/03/2029	134	0.01
USD	150,000	Truist Financial Corp 4.916% 28/07/2033	137	0.01
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	167	0.01
USD	200,000	TSMC Arizona Corp 3.875% 22/04/2027	192	0.01
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	39	0.00
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	49	0.00
USD	50,000	Tyson Foods Inc 4.000% 01/03/2026	48	0.00
USD	45,000	Tyson Foods Inc 4.350% 01/03/2029	43	0.00
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	42	0.00
USD	20,000	Tyson Foods Inc 5.100% 28/09/2048	18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	UDR Inc 1.900% 15/03/2033	74	0.01
USD	100,000	Unilever Capital Corp 1.750% 12/08/2031	81	0.01
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	69	0.00
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	96	0.01
USD	40,000	Union Electric Co 2.625% 15/03/2051	26	0.00
USD	170,000	Union Pacific Corp 2.400% 05/02/2030	148	0.01
USD	50,000	Union Pacific Corp 2.800% 14/02/2032	43	0.00
USD	50,000	Union Pacific Corp 2.891% 06/04/2036	40	0.00
USD	50,000	Union Pacific Corp 2.950% 10/03/2052	35	0.00
USD	100,000	Union Pacific Corp 3.000% 15/04/2027	94	0.01
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	79	0.01
USD	30,000	Union Pacific Corp 3.250% 05/02/2050	22	0.00
USD	100,000	Union Pacific Corp 3.500% 14/02/2053	77	0.01
USD	55,000	Union Pacific Corp 3.550% 20/05/2061	41	0.00
USD	20,000	Union Pacific Corp 3.839% 20/03/2060	16	0.00
USD	50,000	Union Pacific Corp 3.950% 15/08/2059	41	0.00
USD	50,000	Union Pacific Corp 4.100% 15/09/2067	41	0.00
USD	100,000	Union Pacific Corp 4.300% 01/03/2049	88	0.01
USD	50,000	Union Pacific Corp 4.500% 20/01/2033	49	0.00
USD	25,000	Union Pacific Corp 4.500% 10/09/2048	22	0.00
USD	150,000	Union Pacific Corp 4.950% 09/09/2052	149	0.01
USD	50,000	Union Pacific Corp 5.150% 20/01/2063	50	0.00
USD	100,000	United Parcel Service Inc 3.050% 15/11/2027	94	0.01
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	94	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	25,000	United Parcel Service Inc 3.625% 01/10/2042	21	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	84	0.01
USD	10,000	United Parcel Service Inc 4.250% 15/03/2049	9	0.00
USD	150,000	United Parcel Service Inc 4.450% 01/04/2030	149	0.01
USD	100,000	United Parcel Service Inc 4.875% 03/03/2033	101	0.01
USD	50,000	United Parcel Service Inc 5.300% 01/04/2050	53	0.00
USD	50,000	United Rentals North America Inc 6.000% 15/12/2029	50	0.00
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	70	0.00
USD	200,000	UnitedHealth Group Inc 2.950% 15/10/2027	186	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	84	0.01
USD	100,000	UnitedHealth Group Inc 3.750% 15/10/2047	82	0.01
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	43	0.00
USD	50,000	UnitedHealth Group Inc 4.200% 15/01/2047	44	0.00
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	88	0.01
USD	175,000	UnitedHealth Group Inc 4.375% 15/03/2042	159	0.01
USD	200,000	UnitedHealth Group Inc 4.500% 15/04/2033	195	0.01
USD	150,000	UnitedHealth Group Inc 4.750% 15/05/2052	142	0.01
USD	100,000	UnitedHealth Group Inc 4.950% 15/05/2062	96	0.01
USD	100,000	UnitedHealth Group Inc 5.000% 15/10/2024	100	0.01
USD	200,000	UnitedHealth Group Inc 5.050% 15/04/2053	199	0.01

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	UnitedHealth Group Inc 5.250% 15/02/2028	204	0.01
USD	100,000	UnitedHealth Group Inc 5.350% 15/02/2033	104	0.01
USD	50,000	UnitedHealth Group Inc 5.875% 15/02/2053	55	0.00
USD	50,000	UnitedHealth Group Inc 6.050% 15/02/2063	57	0.00
USD	100,000	UnitedHealth Group Inc 6.500% 15/06/2037	112	0.01
USD	100,000	UnitedHealth Group Inc 6.875% 15/02/2038	119	0.01
USD	20,000	US Bancorp 1.375% 22/07/2030	15	0.00
USD	100,000	US Bancorp 2.215% 27/01/2028	89	0.01
USD	100,000	US Bancorp 2.400% 30/07/2024	96	0.01
USD	50,000	US Bancorp 2.677% 27/01/2033	40	0.00
USD	50,000	US Bancorp 3.000% 30/07/2029	42	0.00
USD	200,000	US Bancorp 3.950% 17/11/2025	192	0.01
USD	100,000	US Bancorp 4.653% 01/02/2029	96	0.01
USD	100,000	US Bancorp 4.967% 22/07/2033	91	0.01
USD	100,000	US Bancorp 5.836% 12/06/2034	101	0.01
USD	50,000	US Bancorp 5.850% 21/10/2033	50	0.00
USD	100,000	Valero Energy Corp 2.800% 01/12/2031	82	0.01
USD	25,000	Valero Energy Corp 3.650% 01/12/2051	18	0.00
USD	50,000	Valero Energy Corp 4.000% 01/04/2029	47	0.00
USD	50,000	Valero Energy Corp 6.625% 15/06/2037	54	0.00
USD	25,000	Valley National Bancorp 3.000% 15/06/2031	20	0.00
USD	100,000	Ventas Realty LP 3.250% 15/10/2026	92	0.01
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	93	0.01
USD	20,000	Ventas Realty LP 4.750% 15/11/2030	19	0.00
USD	25,000	VeriSign Inc 2.700% 15/06/2031	21	0.00
USD	75,000	VeriSign Inc 4.750% 15/07/2027	74	0.01
USD	50,000	Verisk Analytics Inc 3.625% 15/05/2050	37	0.00
USD	25,000	Verisk Analytics Inc 4.125% 15/03/2029	24	0.00
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	90	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	99	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	92	0.01
EUR	100,000	Verizon Communications Inc 1.300% 18/05/2033	84	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	201	0.01
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028	96	0.01
USD	50,000	Verizon Communications Inc 1.450% 20/03/2026	45	0.00
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	158	0.01
USD	100,000	Verizon Communications Inc 1.680% 30/10/2030	79	0.01
USD	200,000	Verizon Communications Inc 1.750% 20/01/2031	158	0.01
USD	80,000	Verizon Communications Inc 2.100% 22/03/2028	70	0.00
USD	100,000	Verizon Communications Inc 2.355% 15/03/2032	80	0.01
CAD	50,000	Verizon Communications Inc 2.500% 16/05/2030	32	0.00
USD	70,000	Verizon Communications Inc 2.550% 21/03/2031	58	0.00
USD	100,000	Verizon Communications Inc 2.650% 20/11/2040	70	0.00
USD	430,000	Verizon Communications Inc 2.850% 03/09/2041	306	0.02
USD	100,000	Verizon Communications Inc 2.875% 20/11/2050	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Verizon Communications Inc 2.987% 30/10/2056	83	0.01
USD	100,000	Verizon Communications Inc 3.000% 20/11/2060	63	0.00
USD	150,000	Verizon Communications Inc 3.400% 22/03/2041	116	0.01
USD	250,000	Verizon Communications Inc 3.550% 22/03/2051	187	0.01
USD	100,000	Verizon Communications Inc 3.700% 22/03/2061	73	0.01
USD	400,000	Verizon Communications Inc 3.875% 08/02/2029	376	0.02
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052	177	0.01
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	41	0.00
USD	50,000	Verizon Communications Inc 4.016% 03/12/2029	47	0.00
USD	200,000	Verizon Communications Inc 4.329% 21/09/2028	193	0.01
AUD	60,000	Verizon Communications Inc 4.500% 17/08/2027	39	0.00
USD	25,000	Verizon Communications Inc 4.672% 15/03/2055	22	0.00
USD	200,000	Verizon Communications Inc 4.812% 15/03/2039	187	0.01
USD	100,000	Verizon Communications Inc 4.862% 21/08/2046	92	0.01
USD	50,000	Verizon Communications Inc 5.012% 15/04/2049	47	0.00
USD	70,000	Verizon Communications Inc 5.250% 16/03/2037	69	0.00
USD	50,000	VF Corp 2.800% 23/04/2027	45	0.00
USD	25,000	VICI Properties LP 5.125% 15/05/2032	23	0.00
USD	100,000	VICI Properties LP 5.625% 15/05/2052	91	0.01
USD	50,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	48	0.00
USD	25,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	22	0.00
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	22	0.00
USD	325,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	305	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	47	0.00
USD	25,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	24	0.00
USD	25,000	Visa Inc 0.750% 15/08/2027	22	0.00
USD	30,000	Visa Inc 1.100% 15/02/2031	24	0.00
USD	30,000	Visa Inc 2.000% 15/08/2050	18	0.00
USD	200,000	Visa Inc 2.050% 15/04/2030	172	0.01
USD	50,000	Visa Inc 2.750% 15/09/2027	46	0.00
USD	50,000	Visa Inc 3.150% 14/12/2025	48	0.00
USD	100,000	Visa Inc 3.650% 15/09/2047	85	0.01
USD	25,000	Visa Inc 4.150% 14/12/2035	24	0.00
USD	200,000	Visa Inc 4.300% 14/12/2045	186	0.01
USD	50,000	VMware Inc 1.000% 15/08/2024	47	0.00
USD	100,000	VMware Inc 1.400% 15/08/2026	88	0.01
USD	20,000	VMware Inc 1.800% 15/08/2028	17	0.00
USD	100,000	VMware Inc 2.200% 15/08/2031	79	0.01
USD	50,000	VMware Inc 4.500% 15/05/2025	49	0.00
USD	25,000	Vontier Corp 2.400% 01/04/2028	21	0.00
USD	100,000	Vontier Corp 2.950% 01/04/2031	80	0.01
USD	250,000	Vornado Realty LP 2.150% 01/06/2026	212	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Vornado Realty LP 3.400% 01/06/2031	72	0.01
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	21	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	45	0.00
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	24	0.00
USD	25,000	Vulcan Materials Co 4.700% 01/03/2048	22	0.00
USD	40,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	34	0.00
USD	100,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	71	0.01
USD	50,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	41	0.00
USD	250,000	Walmart Inc 1.800% 22/09/2031	208	0.01
USD	100,000	Walmart Inc 2.500% 22/09/2041	74	0.01
USD	100,000	Walmart Inc 2.650% 22/09/2051	71	0.01
USD	50,000	Walmart Inc 2.950% 24/09/2049	37	0.00
USD	100,000	Walmart Inc 3.050% 08/07/2026	96	0.01
USD	100,000	Walmart Inc 3.250% 08/07/2029	94	0.01
USD	50,000	Walmart Inc 3.550% 26/06/2025	49	0.00
USD	100,000	Walmart Inc 3.950% 09/09/2027	98	0.01
USD	50,000	Walmart Inc 4.050% 29/06/2048	46	0.00
USD	100,000	Walmart Inc 4.150% 09/09/2032	99	0.01
USD	50,000	Walmart Inc 4.500% 09/09/2052	49	0.00
USD	100,000	Walmart Inc 4.500% 15/04/2053	98	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	61	0.00
USD	50,000	Walt Disney Co 1.750% 13/01/2026	46	0.00
USD	100,000	Walt Disney Co 2.650% 13/01/2031	87	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	82	0.01
USD	140,000	Walt Disney Co 3.600% 13/01/2051	111	0.01
USD	100,000	Walt Disney Co 3.700% 23/03/2027	97	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	95	0.01
USD	50,000	Walt Disney Co 3.800% 13/05/2060	40	0.00
USD	50,000	Walt Disney Co 4.625% 23/03/2040	48	0.00
USD	100,000	Walt Disney Co 4.700% 23/03/2050	96	0.01
USD	50,000	Walt Disney Co 4.750% 15/09/2044	47	0.00
USD	50,000	Walt Disney Co 4.750% 15/11/2046	47	0.00
USD	100,000	Walt Disney Co 6.150% 15/02/2041	110	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	56	0.00
USD	100,000	Walt Disney Co 6.650% 15/11/2037	116	0.01
USD	200,000	Warnermedia Holdings Inc 3.755% 15/03/2027	187	0.01
USD	150,000	Warnermedia Holdings Inc 3.788% 15/03/2025	145	0.01
USD	100,000	Warnermedia Holdings Inc 4.054% 15/03/2029	91	0.01
USD	50,000	Warnermedia Holdings Inc 4.279% 15/03/2032	44	0.00
USD	200,000	Warnermedia Holdings Inc 5.050% 15/03/2042	168	0.01
USD	175,000	Warnermedia Holdings Inc 5.141% 15/03/2052	143	0.01
USD	150,000	Warnermedia Holdings Inc 5.391% 15/03/2062	122	0.01
USD	30,000	Waste Management Inc 1.500% 15/03/2031	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Waste Management Inc 2.000% 01/06/2029	64	0.00
USD	100,000	Waste Management Inc 2.950% 01/06/2041	74	0.01
USD	25,000	Waste Management Inc 3.125% 01/03/2025	24	0.00
USD	25,000	WEA Finance LLC 2.875% 15/01/2027	22	0.00
USD	145,000	WEA Finance LLC 3.500% 15/06/2029	118	0.01
USD	50,000	WEA Finance LLC 4.625% 20/09/2048	34	0.00
USD	50,000	Welltower OP LLC 2.700% 15/02/2027	45	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2031	41	0.00
USD	20,000	Welltower OP LLC 3.100% 15/01/2030	17	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	132	0.01
USD	300,000	Welltower OP LLC 4.250% 01/04/2026	290	0.02
USD	125,000	Welltower OP LLC 4.250% 15/04/2028	118	0.01
USD	75,000	Western Digital Corp 3.100% 01/02/2032	56	0.00
USD	100,000	Western Midstream Operating LP 4.650% 01/07/2026	96	0.01
USD	100,000	Western Midstream Operating LP 5.300% 01/03/2048	84	0.01
USD	25,000	Western Union Co 6.200% 17/11/2036	25	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	95	0.01
USD	100,000	Whirlpool Corp 2.400% 15/05/2031	81	0.01
USD	50,000	Whirlpool Corp 4.750% 26/02/2029	49	0.00
USD	50,000	Willis North America Inc 2.950% 15/09/2029	43	0.00
USD	100,000	Willis North America Inc 4.650% 15/06/2027	97	0.01
USD	30,000	Willis North America Inc 5.050% 15/09/2048	26	0.00
USD	150,000	Wisconsin Electric Power Co 4.750% 30/09/2032	147	0.01
USD	25,000	Wisconsin Power and Light Co 1.950% 16/09/2031	20	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	93	0.01
USD	100,000	Wisconsin Public Service Corp 2.850% 01/12/2051	66	0.00
USD	100,000	Workday Inc 3.700% 01/04/2029	93	0.01
USD	75,000	Workday Inc 3.800% 01/04/2032	67	0.00
USD	25,000	WP Carey Inc 2.450% 01/02/2032	20	0.00
USD	125,000	WP Carey Inc 3.850% 15/07/2029	113	0.01
USD	25,000	WRKCo Inc 3.000% 15/06/2033	20	0.00
USD	50,000	WRKCo Inc 3.375% 15/09/2027	46	0.00
USD	20,000	WRKCo Inc 3.900% 01/06/2028	19	0.00
USD	75,000	WRKCo Inc 4.000% 15/03/2028	70	0.01
USD	25,000	WRKCo Inc 4.650% 15/03/2026	24	0.00
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	47	0.00
USD	50,000	Xilinx Inc 2.375% 01/06/2030	43	0.00
USD	75,000	Xylem Inc 1.950% 30/01/2028	66	0.00
USD	120,000	Xylem Inc 2.250% 30/01/2031	100	0.01
USD	50,000	Zoetis Inc 2.000% 15/05/2030	42	0.00
USD	50,000	Zoetis Inc 3.000% 12/09/2027	47	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Zoetis Inc 3.950% 12/09/2047	21	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	45	0.00
<b>Government Bonds</b>				
USD	150,000	Bay Area Toll Authority 'S3' 6.907% 01/10/2050	192	0.01
USD	100,000	City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	80	0.01
USD	98,684	Commonwealth of Massachusetts 2.663% 01/09/2039	79	0.00
USD	200,000	Federal National Mortgage Association 0.375% 25/08/2025	182	0.01
USD	200,000	Federal National Mortgage Association 0.500% 07/11/2025	181	0.01
USD	70,000	Federal National Mortgage Association 0.750% 08/10/2027	61	0.00
USD	400,000	Federal National Mortgage Association 0.875% 05/08/2030	321	0.02
USD	200,000	Federal National Mortgage Association 1.625% 07/01/2025	190	0.01
USD	200,000	Federal National Mortgage Association 2.125% 24/04/2026	187	0.01
USD	100,000	Los Angeles Unified School District 5.750% 01/07/2034	106	0.01
USD	100,000	Louisiana Local Government Environmental Facilities & Community Development Auth 'A3' 5.198% 01/12/2039	101	0.01
USD	30,000	Metropolitan Transportation Authority 'C2' 5.175% 15/11/2049	27	0.00
USD	30,000	New Jersey Turnpike Authority 7.102% 01/01/2041	37	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	157	0.01
USD	120,000	New York State Urban Development Corp 5.770% 15/03/2039	125	0.01
USD	200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060	141	0.01
USD	20,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	20	0.00
USD	50,000	Regents of the University of California Medical Center Pooled Revenue 'H' 6.548% 15/05/2048	58	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 'Q' 4.563% 15/05/2053	93	0.01
USD	100,000	Salt River Project Agricultural Improvement & Power District 4.839% 01/01/2041	99	0.01
USD	100,000	State of California 2.500% 01/10/2029	88	0.01
USD	300,000	State of California 4.500% 01/04/2033	295	0.02
USD	100,000	State of California 5.200% 01/03/2043	99	0.01
USD	100,000	State of California 6.000% 01/03/2033	110	0.01
USD	150,000	State of California 7.500% 01/04/2034	181	0.01
USD	140,000	State of California 7.550% 01/04/2039	176	0.01
USD	160,000	State of Illinois 5.100% 01/06/2033	157	0.01
USD	150,000	State of Texas 5.517% 01/04/2039	161	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Texas Natural Gas Securitization Finance Corp 'A1' 5.102% 01/04/2035	201	0.01
USD	1,210,000	United States Treasury Note/Bond 0.250% 15/06/2024	1,152	0.07
USD	1,220,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,116	0.07
USD	660,000	United States Treasury Note/Bond 0.250% 30/06/2025	603	0.04
USD	310,000	United States Treasury Note/Bond 0.250% 31/07/2025	282	0.02
USD	2,390,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,165	0.13
USD	1,190,000	United States Treasury Note/Bond 0.250% 31/10/2025	1,074	0.07
USD	370,000	United States Treasury Note/Bond 0.375% 15/09/2024	349	0.02
USD	3,530,000	United States Treasury Note/Bond 0.375% 30/11/2025	3,186	0.19
USD	1,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,424	0.09
USD	3,200,000	United States Treasury Note/Bond 0.375% 31/01/2026	2,873	0.18
USD	2,330,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,993	0.12
USD	2,150,000	United States Treasury Note/Bond 0.500% 31/03/2025	1,989	0.12
USD	1,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	867	0.05
USD	1,300,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,124	0.07
USD	630,000	United States Treasury Note/Bond 0.500% 30/06/2027	543	0.03
USD	190,000	United States Treasury Note/Bond 0.500% 31/08/2027	163	0.01
USD	1,820,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,554	0.10
USD	1,360,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,281	0.08
USD	620,000	United States Treasury Note/Bond 0.625% 31/07/2026	552	0.03
USD	350,000	United States Treasury Note/Bond 0.625% 31/03/2027	306	0.02
USD	8,310,000	United States Treasury Note/Bond 0.625% 30/11/2027	7,117	0.44
USD	1,540,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,316	0.08
USD	210,000	United States Treasury Note/Bond 0.625% 15/08/2030	167	0.01
USD	2,130,000	United States Treasury Note/Bond 0.750% 15/11/2024	2,003	0.12
USD	11,330,000	United States Treasury Note/Bond 0.750% 31/03/2026	10,240	0.63
USD	5,840,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,259	0.32



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,840,000	United States Treasury Note/Bond 0.750% 31/05/2026	1,653	0.10
USD	2,250,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,007	0.12
USD	5,230,000	United States Treasury Note/Bond 0.750% 31/01/2028	4,486	0.27
USD	3,630,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,271	0.20
USD	1,860,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,505	0.09
USD	2,000,000	United States Treasury Note/Bond 1.000% 15/12/2024	1,882	0.12
USD	1,160,000	United States Treasury Note/Bond 1.000% 31/07/2028	995	0.06
USD	7,310,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,875	0.42
USD	1,100,000	United States Treasury Note/Bond 1.125% 29/02/2028	959	0.06
USD	2,440,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,582	0.10
USD	2,180,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,402	0.09
USD	750,000	United States Treasury Note/Bond 1.250% 31/08/2024	715	0.04
USD	710,000	United States Treasury Note/Bond 1.250% 31/12/2026	639	0.04
USD	6,960,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,080	0.37
USD	990,000	United States Treasury Note/Bond 1.250% 30/06/2028	862	0.05
USD	1,000,000	United States Treasury Note/Bond 1.250% 30/09/2028	866	0.05
USD	4,600,000	United States Treasury Note/Bond 1.250% 15/08/2031	3,776	0.23
USD	4,070,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,289	0.14
USD	2,910,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,532	0.15
USD	450,000	United States Treasury Note/Bond 1.375% 31/12/2028	390	0.02
USD	1,130,000	United States Treasury Note/Bond 1.375% 15/11/2031	932	0.06
USD	5,080,000	United States Treasury Note/Bond 1.375% 15/11/2040	3,400	0.21
USD	740,000	United States Treasury Note/Bond 1.375% 15/08/2050	430	0.03
USD	1,400,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,336	0.08
USD	1,470,000	United States Treasury Note/Bond 1.500% 31/10/2024	1,399	0.09
USD	6,020,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,715	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,000,000	United States Treasury Note/Bond 1.500% 30/11/2028	875	0.05
USD	5,460,000	United States Treasury Note/Bond 1.500% 15/02/2030	4,678	0.29
USD	1,480,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,353	0.08
USD	430,000	United States Treasury Note/Bond 1.625% 30/11/2026	393	0.02
USD	1,750,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,526	0.09
USD	1,350,000	United States Treasury Note/Bond 1.625% 15/05/2031	1,148	0.07
USD	1,140,000	United States Treasury Note/Bond 1.625% 15/11/2050	708	0.04
USD	600,000	United States Treasury Note/Bond 1.750% 30/06/2024	579	0.04
USD	870,000	United States Treasury Note/Bond 1.750% 31/12/2024	827	0.05
USD	1,000,000	United States Treasury Note/Bond 1.750% 31/01/2029	884	0.05
USD	2,290,000	United States Treasury Note/Bond 1.750% 15/11/2029	2,008	0.12
USD	840,000	United States Treasury Note/Bond 1.750% 15/08/2041	590	0.04
USD	1,240,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,103	0.07
USD	1,460,000	United States Treasury Note/Bond 1.875% 15/02/2032	1,251	0.08
USD	160,000	United States Treasury Note/Bond 1.875% 15/02/2041	116	0.01
USD	1,600,000	United States Treasury Note/Bond 1.875% 15/02/2051	1,060	0.06
USD	1,040,000	United States Treasury Note/Bond 1.875% 15/11/2051	687	0.04
USD	1,780,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,647	0.10
USD	1,820,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,333	0.08
USD	750,000	United States Treasury Note/Bond 2.000% 15/02/2050	514	0.03
USD	1,120,000	United States Treasury Note/Bond 2.000% 15/08/2051	764	0.05
USD	670,000	United States Treasury Note/Bond 2.125% 31/07/2024	647	0.04
USD	290,000	United States Treasury Note/Bond 2.125% 30/09/2024	279	0.02
USD	1,270,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,188	0.07
USD	1,750,000	United States Treasury Note/Bond 2.250% 31/10/2024	1,682	0.10
USD	2,380,000	United States Treasury Note/Bond 2.250% 15/11/2024	2,285	0.14
USD	600,000	United States Treasury Note/Bond 2.250% 31/12/2024	575	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,120,000	United States Treasury Note/Bond 2.250% 15/11/2025	3,892	0.24
USD	1,100,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,013	0.06
USD	1,040,000	United States Treasury Note/Bond 2.250% 15/05/2041	801	0.05
USD	920,000	United States Treasury Note/Bond 2.250% 15/08/2046	672	0.04
USD	410,000	United States Treasury Note/Bond 2.250% 15/08/2049	298	0.02
USD	1,470,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,063	0.07
USD	1,080,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,045	0.06
USD	1,190,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,122	0.07
USD	740,000	United States Treasury Note/Bond 2.375% 15/05/2027	689	0.04
USD	650,000	United States Treasury Note/Bond 2.375% 31/03/2029	594	0.04
USD	1,110,000	United States Treasury Note/Bond 2.375% 15/02/2042	864	0.05
USD	950,000	United States Treasury Note/Bond 2.375% 15/11/2049	710	0.04
USD	1,840,000	United States Treasury Note/Bond 2.375% 15/05/2051	1,368	0.08
USD	950,000	United States Treasury Note/Bond 2.500% 31/03/2027	890	0.05
USD	690,000	United States Treasury Note/Bond 2.500% 15/02/2045	534	0.03
USD	500,000	United States Treasury Note/Bond 2.500% 15/05/2046	384	0.02
USD	350,000	United States Treasury Note/Bond 2.625% 31/12/2025	333	0.02
USD	1,040,000	United States Treasury Note/Bond 2.625% 31/01/2026	990	0.06
USD	1,000,000	United States Treasury Note/Bond 2.625% 31/05/2027	940	0.06
USD	360,000	United States Treasury Note/Bond 2.625% 15/02/2029	334	0.02
USD	450,000	United States Treasury Note/Bond 2.750% 31/05/2029	419	0.03
USD	4,280,000	United States Treasury Note/Bond 2.750% 15/08/2032	3,924	0.24
USD	1,410,000	United States Treasury Note/Bond 2.750% 15/11/2042	1,160	0.07
USD	1,460,000	United States Treasury Note/Bond 2.750% 15/08/2047	1,174	0.07
USD	2,120,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,706	0.10
USD	1,200,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,155	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,250,000	United States Treasury Note/Bond 2.875% 15/06/2025	2,164	0.13
USD	8,380,000	United States Treasury Note/Bond 2.875% 30/11/2025	8,032	0.49
USD	550,000	United States Treasury Note/Bond 2.875% 30/04/2029	516	0.03
USD	1,010,000	United States Treasury Note/Bond 2.875% 15/05/2032	937	0.06
USD	260,000	United States Treasury Note/Bond 2.875% 15/05/2043	217	0.01
USD	470,000	United States Treasury Note/Bond 2.875% 15/08/2045	388	0.02
USD	720,000	United States Treasury Note/Bond 2.875% 15/11/2046	593	0.04
USD	380,000	United States Treasury Note/Bond 2.875% 15/05/2049	314	0.02
USD	1,500,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,244	0.08
USD	1,500,000	United States Treasury Note/Bond 3.000% 30/06/2024	1,465	0.09
USD	3,970,000	United States Treasury Note/Bond 3.000% 31/10/2025	3,818	0.23
USD	500,000	United States Treasury Note/Bond 3.000% 15/11/2044	423	0.03
USD	100,000	United States Treasury Note/Bond 3.000% 15/11/2045	84	0.01
USD	400,000	United States Treasury Note/Bond 3.000% 15/02/2047	337	0.02
USD	860,000	United States Treasury Note/Bond 3.000% 15/05/2047	724	0.04
USD	2,800,000	United States Treasury Note/Bond 3.000% 15/02/2048	2,361	0.14
USD	1,220,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,030	0.06
USD	1,040,000	United States Treasury Note/Bond 3.000% 15/02/2049	880	0.05
USD	2,670,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,272	0.14
USD	1,360,000	United States Treasury Note/Bond 3.125% 15/08/2025	1,313	0.08
USD	460,000	United States Treasury Note/Bond 3.125% 31/08/2027	440	0.03
USD	440,000	United States Treasury Note/Bond 3.125% 15/11/2028	419	0.03
USD	1,960,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,862	0.11
USD	1,270,000	United States Treasury Note/Bond 3.125% 15/02/2043	1,107	0.07
USD	830,000	United States Treasury Note/Bond 3.125% 15/08/2044	718	0.04
USD	1,250,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,079	0.07
USD	1,700,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,517	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,030,000	United States Treasury Note/Bond 3.375% 15/05/2033	3,885	0.24
USD	2,880,000	United States Treasury Note/Bond 3.375% 15/08/2042	2,614	0.16
USD	350,000	United States Treasury Note/Bond 3.375% 15/05/2044	316	0.02
USD	1,110,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,004	0.06
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/09/2025	1,654	0.10
USD	2,210,000	United States Treasury Note/Bond 3.500% 30/04/2028	2,147	0.13
USD	760,000	United States Treasury Note/Bond 3.500% 31/01/2030	738	0.05
USD	1,360,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,321	0.08
USD	1,550,000	United States Treasury Note/Bond 3.500% 15/02/2033	1,510	0.09
USD	10,000	United States Treasury Note/Bond 3.500% 15/02/2039	10	0.00
USD	2,400,000	United States Treasury Note/Bond 3.625% 15/05/2026	2,342	0.14
USD	7,210,000	United States Treasury Note/Bond 3.625% 31/03/2028	7,043	0.43
USD	720,000	United States Treasury Note/Bond 3.625% 31/05/2028	704	0.04
USD	540,000	United States Treasury Note/Bond 3.625% 31/03/2030	528	0.03
USD	290,000	United States Treasury Note/Bond 3.625% 15/08/2043	272	0.02
USD	900,000	United States Treasury Note/Bond 3.625% 15/02/2044	843	0.05
USD	2,170,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>a</sup>	2,084	0.13
USD	1,030,000	United States Treasury Note/Bond 3.625% 15/05/2053	989	0.06
USD	1,810,000	United States Treasury Note/Bond 3.750% 15/04/2026	1,772	0.11
USD	280,000	United States Treasury Note/Bond 3.750% 31/05/2030	276	0.02
USD	2,150,000	United States Treasury Note/Bond 3.750% 30/06/2030	2,121	0.13
USD	710,000	United States Treasury Note/Bond 3.750% 15/11/2043	678	0.04
USD	10,680,000	United States Treasury Note/Bond 3.875% 31/03/2025	10,471	0.64
USD	4,670,000	United States Treasury Note/Bond 3.875% 30/11/2027	4,604	0.28
USD	2,470,000	United States Treasury Note/Bond 3.875% 30/09/2029	2,446	0.15
USD	1,890,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,873	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,200,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,190	0.07
USD	2,330,000	United States Treasury Note/Bond 3.875% 15/02/2043	2,272	0.14
USD	10,000	United States Treasury Note/Bond 3.875% 15/05/2043	10	0.00
USD	2,540,000	United States Treasury Note/Bond 4.000% 30/06/2028	2,527	0.15
USD	990,000	United States Treasury Note/Bond 4.000% 31/10/2029	988	0.06
USD	900,000	United States Treasury Note/Bond 4.000% 28/02/2030	900	0.06
USD	800,000	United States Treasury Note/Bond 4.000% 15/11/2042	795	0.05
USD	2,840,000	United States Treasury Note/Bond 4.000% 15/11/2052	2,919	0.18
USD	2,460,000	United States Treasury Note/Bond 4.125% 31/01/2025	2,421	0.15
USD	1,190,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,178	0.07
USD	3,220,000	United States Treasury Note/Bond 4.125% 30/09/2027	3,202	0.20
USD	1,900,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,890	0.12
USD	3,840,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,925	0.24
USD	3,100,000	United States Treasury Note/Bond 4.250% 15/10/2025	3,065	0.19
USD	180,000	United States Treasury Note/Bond 4.250% 15/05/2039	188	0.01
USD	5,890,000	United States Treasury Note/Bond 4.375% 31/10/2024	5,819	0.36
USD	160,000	United States Treasury Note/Bond 4.375% 15/02/2038	170	0.01
USD	480,000	United States Treasury Note/Bond 4.375% 15/11/2039	508	0.03
USD	530,000	United States Treasury Note/Bond 4.375% 15/05/2040	560	0.03
USD	3,780,000	United States Treasury Note/Bond 4.500% 30/11/2024	3,740	0.23
USD	280,000	United States Treasury Note/Bond 4.500% 15/02/2036	302	0.02
USD	410,000	United States Treasury Note/Bond 4.500% 15/05/2038	442	0.03
USD	400,000	United States Treasury Note/Bond 4.500% 15/08/2039	430	0.03
USD	810,000	United States Treasury Note/Bond 4.625% 15/02/2040	883	0.05
USD	130,000	United States Treasury Note/Bond 4.750% 15/02/2037	144	0.01
USD	70,000	University of California 4.767% 15/05/2115	62	0.00
USD	50,000	University of California 5.770% 15/05/2043	53	0.00
USD	50,000	University of Michigan 'A' 4.454% 01/04/2122	44	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 88.27%) (cont)</b>				
<b>United States (30 June 2022: 27.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	130,000	University of Virginia 'U' 2.584% 01/11/2051	86	0.01
<b>Total United States</b>			<b>469,651</b>	<b>28.70</b>
<b>Uruguay (30 June 2022: 0.03%)</b>				
<b>Government Bonds</b>				
USD	150,000	Uruguay Government International Bond 4.125% 20/11/2045	136	0.01
USD	100,000	Uruguay Government International Bond 4.375% 23/01/2031	99	0.01
USD	20,000	Uruguay Government International Bond 4.975% 20/04/2055	19	0.00
USD	50,000	Uruguay Government International Bond 5.100% 18/06/2050	50	0.00
USD	150,000	Uruguay Government International Bond 5.750% 28/10/2034	163	0.01
<b>Total Uruguay</b>			<b>467</b>	<b>0.03</b>
<b>Total bonds</b>			<b>1,442,991</b>	<b>88.16</b>
<b>Mortgage backed securities (30 June 2022: 6.89%)</b>				
<b>United States (30 June 2022: 6.89%)</b>				
USD	1,162,797	Fannie Mae Pool 1.500% 01/02/2037	1,003	0.06
USD	191,878	Fannie Mae Pool 1.500% 01/03/2037	165	0.01
USD	54,591	Fannie Mae Pool 1.500% 01/04/2037	47	0.00
USD	504,668	Fannie Mae Pool 1.500% 01/01/2051	390	0.02
USD	125,965	Fannie Mae Pool 1.500% 01/07/2051	98	0.01
USD	161,034	Fannie Mae Pool 1.500% 01/11/2051	125	0.01
USD	43,390	Fannie Mae Pool 2.000% 01/12/2036	39	0.00
USD	43,521	Fannie Mae Pool 2.000% 01/12/2036	39	0.00
USD	66,020	Fannie Mae Pool 2.000% 01/12/2036	59	0.00
USD	91,595	Fannie Mae Pool 2.000% 01/01/2037	81	0.01
USD	119,797	Fannie Mae Pool 2.000% 01/01/2037	106	0.01
USD	510,178	Fannie Mae Pool 2.000% 01/02/2037	452	0.03
USD	36,014	Fannie Mae Pool 2.000% 01/03/2037	32	0.00
USD	912,954	Fannie Mae Pool 2.000% 01/04/2037	809	0.05
USD	526,671	Fannie Mae Pool 2.000% 01/04/2037	468	0.03
USD	915,587	Fannie Mae Pool 2.000% 01/05/2037	811	0.05
USD	892,222	Fannie Mae Pool 2.000% 01/05/2037	790	0.05
USD	974,331	Fannie Mae Pool 2.000% 01/09/2050	798	0.05
USD	137,648	Fannie Mae Pool 2.000% 01/10/2050	113	0.01
USD	2,934,870	Fannie Mae Pool 2.000% 01/12/2050	2,410	0.15
USD	453,939	Fannie Mae Pool 2.000% 01/03/2051	371	0.02
USD	4,936,863	Fannie Mae Pool 2.000% 01/04/2051	4,036	0.25
USD	912,251	Fannie Mae Pool 2.000% 01/05/2051	747	0.05
USD	926,552	Fannie Mae Pool 2.000% 01/08/2051	757	0.05
USD	43,010	Fannie Mae Pool 2.000% 01/10/2051	35	0.00
USD	699,079	Fannie Mae Pool 2.000% 01/10/2051	571	0.03
USD	355,050	Fannie Mae Pool 2.000% 01/10/2051	292	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 6.89%) (cont)</b>				
USD	137,473	Fannie Mae Pool 2.000% 01/11/2051	113	0.01
USD	181,601	Fannie Mae Pool 2.000% 01/11/2051	148	0.01
USD	934,039	Fannie Mae Pool 2.000% 01/11/2051	763	0.05
USD	1,344,673	Fannie Mae Pool 2.000% 01/12/2051	1,102	0.07
USD	185,804	Fannie Mae Pool 2.000% 01/12/2051	152	0.01
USD	288,741	Fannie Mae Pool 2.000% 01/02/2052	235	0.01
USD	946,252	Fannie Mae Pool 2.000% 01/03/2052	773	0.05
USD	4,910,372	Fannie Mae Pool 2.000% 01/04/2052	4,001	0.24
USD	284,226	Fannie Mae Pool 2.500% 01/04/2037	259	0.02
USD	569,943	Fannie Mae Pool 2.500% 01/06/2037	519	0.03
USD	187,550	Fannie Mae Pool 2.500% 01/12/2050	160	0.01
USD	210,841	Fannie Mae Pool 2.500% 01/01/2051	179	0.01
USD	463,382	Fannie Mae Pool 2.500% 01/05/2051	394	0.02
USD	198,181	Fannie Mae Pool 2.500% 01/08/2051	168	0.01
USD	432,071	Fannie Mae Pool 2.500% 01/09/2051	367	0.02
USD	988,393	Fannie Mae Pool 2.500% 01/09/2051	839	0.05
USD	480,694	Fannie Mae Pool 2.500% 01/10/2051	408	0.03
USD	928,024	Fannie Mae Pool 2.500% 01/11/2051	787	0.05
USD	2,066,927	Fannie Mae Pool 2.500% 01/12/2051	1,754	0.11
USD	1,446,298	Fannie Mae Pool 2.500% 01/12/2051	1,232	0.08
USD	912,465	Fannie Mae Pool 2.500% 01/12/2051	776	0.05
USD	2,035,411	Fannie Mae Pool 2.500% 01/01/2052	1,727	0.11
USD	1,043,552	Fannie Mae Pool 2.500% 01/01/2052	886	0.05
USD	1,445,354	Fannie Mae Pool 2.500% 01/01/2052	1,226	0.07
USD	969,952	Fannie Mae Pool 2.500% 01/01/2052	823	0.05
USD	931,272	Fannie Mae Pool 2.500% 01/03/2052	789	0.05
USD	934,506	Fannie Mae Pool 2.500% 01/03/2052	792	0.05
USD	1,862,949	Fannie Mae Pool 2.500% 01/03/2052	1,585	0.10
USD	1,204,554	Fannie Mae Pool 2.500% 01/04/2052	1,021	0.06
USD	92,883	Fannie Mae Pool 2.500% 01/04/2052	79	0.00
USD	2,551,135	Fannie Mae Pool 2.500% 01/08/2052	2,162	0.13
USD	883,192	Fannie Mae Pool 3.000% 01/09/2034	828	0.05
USD	3,356,758	Fannie Mae Pool 3.000% 01/02/2050	2,981	0.18
USD	281,888	Fannie Mae Pool 3.000% 01/06/2050	250	0.02
USD	70,455	Fannie Mae Pool 3.000% 01/08/2050	62	0.00
USD	1,601,466	Fannie Mae Pool 3.000% 01/06/2051	1,415	0.09
USD	189,673	Fannie Mae Pool 3.000% 01/07/2051	168	0.01
USD	163,757	Fannie Mae Pool 3.000% 01/08/2051	145	0.01
USD	997,221	Fannie Mae Pool 3.000% 01/01/2052	879	0.05
USD	925,524	Fannie Mae Pool 3.000% 01/03/2052	816	0.05
USD	198,059	Fannie Mae Pool 3.000% 01/03/2052	175	0.01
USD	1,800,921	Fannie Mae Pool 3.000% 01/04/2052	1,590	0.10
USD	578,513	Fannie Mae Pool 3.000% 01/04/2052	511	0.03
USD	937,607	Fannie Mae Pool 3.000% 01/05/2052	827	0.05
USD	140,193	Fannie Mae Pool 3.000% 01/05/2052	124	0.01
USD	1,747,140	Fannie Mae Pool 3.500% 01/07/2045	1,621	0.10
USD	256,215	Fannie Mae Pool 3.500% 01/06/2049	236	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 6.89%) (cont)</b>				
<b>United States (30 June 2022: 6.89%) (cont)</b>				
USD	163,681	Fannie Mae Pool 3.500% 01/08/2049	151	0.01
USD	177,515	Fannie Mae Pool 3.500% 01/07/2050	163	0.01
USD	1,309,804	Fannie Mae Pool 3.500% 01/02/2051	1,205	0.07
USD	1,123,435	Fannie Mae Pool 3.500% 01/10/2051	1,037	0.06
USD	275,686	Fannie Mae Pool 3.500% 01/06/2052	251	0.02
USD	989,870	Fannie Mae Pool 3.500% 01/06/2052	911	0.06
USD	3,939,538	Fannie Mae Pool 3.500% 01/07/2052	3,591	0.22
USD	67,762	Fannie Mae Pool 4.000% 01/09/2048	64	0.00
USD	1,471,242	Fannie Mae Pool 4.000% 01/01/2049	1,400	0.09
USD	1,476,351	Fannie Mae Pool 4.000% 01/07/2049	1,405	0.09
USD	1,307,611	Fannie Mae Pool 4.000% 01/03/2051	1,240	0.08
USD	481,100	Fannie Mae Pool 4.000% 01/08/2052	452	0.03
USD	172,084	Fannie Mae Pool 4.000% 01/08/2052	161	0.01
USD	71,040	Fannie Mae Pool 4.500% 01/05/2052	69	0.00
USD	432,167	Fannie Mae Pool 4.500% 01/06/2052	415	0.03
USD	238,971	Fannie Mae Pool 4.500% 01/08/2052	230	0.01
USD	452,055	Fannie Mae Pool 4.500% 01/09/2052	434	0.03
USD	1,032,538	Fannie Mae Pool 4.500% 01/09/2052	994	0.06
USD	879,050	Fannie Mae Pool 4.500% 01/09/2052	854	0.05
USD	193,369	Fannie Mae Pool 4.500% 01/10/2052	187	0.01
USD	719,993	Fannie Mae Pool 4.500% 01/10/2052	693	0.04
USD	480,257	Fannie Mae Pool 4.500% 01/11/2052	462	0.03
USD	386,455	Fannie Mae Pool 4.500% 01/12/2052	372	0.02
USD	97,322	Fannie Mae Pool 5.000% 01/10/2052	96	0.01
USD	99,164	Fannie Mae Pool 5.000% 01/10/2052	98	0.01
USD	269,222	Fannie Mae Pool 5.000% 01/11/2052	265	0.02
USD	267,766	Fannie Mae Pool 5.000% 01/12/2052	264	0.02
USD	167,290	Fannie Mae Pool 5.000% 01/01/2053	164	0.01
USD	977,751	Fannie Mae Pool 5.000% 01/01/2053	959	0.06
USD	269,787	Fannie Mae Pool 5.000% 01/03/2053	267	0.02
USD	883,587	Fannie Mae Pool 5.000% 01/04/2053	866	0.05
USD	170,549	Fannie Mae Pool 5.500% 01/09/2052	173	0.01
USD	71,779	Fannie Mae Pool 5.500% 01/12/2052	72	0.00
USD	74,063	Fannie Mae Pool 5.500% 01/12/2052	75	0.00
USD	217,980	Fannie Mae Pool 5.500% 01/01/2053	221	0.01
USD	198,782	Fannie Mae Pool 5.500% 01/01/2053	200	0.01
USD	255,074	Fannie Mae Pool 5.500% 01/02/2053	254	0.02
USD	127,902	Fannie Mae Pool 5.500% 01/03/2053	128	0.01
USD	965,468	Fannie Mae Pool 5.500% 01/04/2053	970	0.06
USD	41,103	Freddie Mac Pool 1.500% 01/03/2036	35	0.00
USD	62,247	Freddie Mac Pool 1.500% 01/02/2037	54	0.00
USD	98,218	Freddie Mac Pool 1.500% 01/03/2037	85	0.01
USD	859,305	Freddie Mac Pool 1.500% 01/03/2037	740	0.05
USD	674,120	Freddie Mac Pool 1.500% 01/05/2051	523	0.03
USD	64,953	Freddie Mac Pool 2.000% 01/12/2036	58	0.00
USD	63,686	Freddie Mac Pool 2.000% 01/01/2037	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 6.89%) (cont)</b>				
USD	65,229	Freddie Mac Pool 2.000% 01/01/2037	58	0.00
USD	44,708	Freddie Mac Pool 2.000% 01/01/2037	40	0.00
USD	629,085	Freddie Mac Pool 2.000% 01/02/2037	558	0.03
USD	913,149	Freddie Mac Pool 2.000% 01/04/2037	809	0.05
USD	164,055	Freddie Mac Pool 2.000% 01/06/2037	145	0.01
USD	406,099	Freddie Mac Pool 2.000% 01/08/2050	332	0.02
USD	92,349	Freddie Mac Pool 2.000% 01/09/2050	76	0.00
USD	68,769	Freddie Mac Pool 2.000% 01/10/2050	56	0.00
USD	246,245	Freddie Mac Pool 2.000% 01/10/2050	202	0.01
USD	2,720,204	Freddie Mac Pool 2.000% 01/12/2051	2,222	0.14
USD	706,582	Freddie Mac Pool 2.000% 01/01/2052	577	0.04
USD	570,672	Freddie Mac Pool 2.500% 01/05/2037	519	0.03
USD	45,412	Freddie Mac Pool 2.500% 01/04/2051	38	0.00
USD	222,040	Freddie Mac Pool 2.500% 01/10/2051	188	0.01
USD	445,687	Freddie Mac Pool 2.500% 01/12/2051	380	0.02
USD	966,346	Freddie Mac Pool 2.500% 01/01/2052	820	0.05
USD	91,512	Freddie Mac Pool 2.500% 01/03/2052	78	0.00
USD	94,929	Freddie Mac Pool 2.500% 01/04/2052	80	0.00
USD	2,805,158	Freddie Mac Pool 2.500% 01/05/2052	2,377	0.15
USD	135,805	Freddie Mac Pool 3.000% 01/10/2035	127	0.01
USD	223,848	Freddie Mac Pool 3.000% 01/07/2037	209	0.01
USD	883,363	Freddie Mac Pool 3.000% 01/02/2049	790	0.05
USD	226,510	Freddie Mac Pool 3.000% 01/07/2050	201	0.01
USD	969,992	Freddie Mac Pool 3.000% 01/05/2051	861	0.05
USD	1,351,414	Freddie Mac Pool 3.000% 01/01/2052	1,194	0.07
USD	939,951	Freddie Mac Pool 3.000% 01/04/2052	829	0.05
USD	396,513	Freddie Mac Pool 3.500% 01/01/2048	366	0.02
USD	325,306	Freddie Mac Pool 3.500% 01/04/2050	300	0.02
USD	210,337	Freddie Mac Pool 3.500% 01/05/2050	193	0.01
USD	108,219	Freddie Mac Pool 3.500% 01/06/2050	99	0.01
USD	237,807	Freddie Mac Pool 3.500% 01/04/2052	220	0.01
USD	164,706	Freddie Mac Pool 3.500% 01/07/2052	151	0.01
USD	300,533	Freddie Mac Pool 4.000% 01/05/2048	286	0.02
USD	147,502	Freddie Mac Pool 4.000% 01/04/2052	139	0.01
USD	46,848	Freddie Mac Pool 4.000% 01/06/2052	44	0.00
USD	94,479	Freddie Mac Pool 4.000% 01/06/2052	89	0.01
USD	1,933,980	Freddie Mac Pool 4.000% 01/07/2052	1,815	0.11
USD	141,970	Freddie Mac Pool 4.000% 01/08/2052	133	0.01
USD	974,510	Freddie Mac Pool 4.000% 01/10/2052	921	0.06
USD	979,638	Freddie Mac Pool 4.000% 01/02/2053	930	0.06
USD	464,791	Freddie Mac Pool 4.500% 01/09/2050	454	0.03
USD	157,609	Freddie Mac Pool 4.500% 01/07/2052	152	0.01
USD	644,224	Freddie Mac Pool 4.500% 01/10/2052	622	0.04
USD	392,785	Freddie Mac Pool 4.500% 01/12/2052	382	0.02
USD	121,064	Freddie Mac Pool 5.000% 01/08/2052	119	0.01
USD	312,690	Freddie Mac Pool 5.000% 01/09/2052	308	0.02
USD	141,455	Freddie Mac Pool 5.000% 01/10/2052	139	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (30 June 2022: 6.89%) (cont)</b>				
<b>United States (30 June 2022: 6.89%) (cont)</b>				
USD	119,101	Freddie Mac Pool 5.000% 01/11/2052	117	0.01
USD	173,678	Freddie Mac Pool 5.000% 01/01/2053	172	0.01
USD	290,177	Freddie Mac Pool 5.000% 01/01/2053	284	0.02
USD	291,314	Freddie Mac Pool 5.000% 01/04/2053	285	0.02
USD	414,561	Freddie Mac Pool 5.000% 01/04/2053	406	0.02
USD	500,000	Freddie Mac Pool 5.000% 01/06/2053	494	0.03
USD	191,673	Freddie Mac Pool 5.500% 01/11/2052	193	0.01
USD	47,842	Freddie Mac Pool 5.500% 01/11/2052	48	0.00
USD	170,836	Freddie Mac Pool 5.500% 01/12/2052	172	0.01
USD	73,542	Freddie Mac Pool 5.500% 01/12/2052	74	0.00
USD	238,036	Freddie Mac Pool 5.500% 01/12/2052	239	0.01
USD	67,892	Freddie Mac Pool 5.500% 01/12/2052	68	0.00
USD	244,375	Freddie Mac Pool 5.500% 01/01/2053	245	0.02
USD	147,028	Freddie Mac Pool 5.500% 01/01/2053	148	0.01
USD	210,540	Freddie Mac Pool 5.500% 01/04/2053	210	0.01
USD	175,202	Freddie Mac Pool 5.500% 01/04/2053	176	0.01
USD	58,940	Freddie Mac Pool 5.500% 01/05/2053	59	0.00
USD	147,817	Freddie Mac Pool 5.500% 01/05/2053	148	0.01
USD	89,211	Freddie Mac Pool 5.500% 01/06/2053	89	0.01
USD	87,956	Ginnie Mae II Pool 1.500% 20/10/2051	71	0.00
USD	668,311	Ginnie Mae II Pool 2.000% 20/09/2050	564	0.03
USD	483,631	Ginnie Mae II Pool 2.000% 20/02/2051	408	0.03
USD	843,421	Ginnie Mae II Pool 2.000% 20/06/2051	710	0.04
USD	1,348,116	Ginnie Mae II Pool 2.000% 20/12/2051	1,133	0.07
USD	809,117	Ginnie Mae II Pool 2.500% 20/06/2050	705	0.04
USD	451,442	Ginnie Mae II Pool 2.500% 20/07/2051	391	0.02
USD	1,250,362	Ginnie Mae II Pool 2.500% 20/08/2051	1,084	0.07
USD	1,079,734	Ginnie Mae II Pool 2.500% 20/09/2051	936	0.06
USD	1,159,288	Ginnie Mae II Pool 2.500% 20/11/2051	1,004	0.06
USD	2,773,609	Ginnie Mae II Pool 2.500% 20/12/2051	2,402	0.15
USD	321,103	Ginnie Mae II Pool 2.500% 20/03/2052	278	0.02
USD	1,155,244	Ginnie Mae II Pool 2.500% 20/04/2052	1,000	0.06
USD	98,288	Ginnie Mae II Pool 3.000% 20/10/2047	89	0.01
USD	892,143	Ginnie Mae II Pool 3.000% 20/08/2050	803	0.05
USD	445,937	Ginnie Mae II Pool 3.000% 20/09/2050	401	0.02
USD	462,590	Ginnie Mae II Pool 3.000% 20/08/2051	415	0.03
USD	832,037	Ginnie Mae II Pool 3.000% 20/10/2051	746	0.05
USD	899,716	Ginnie Mae II Pool 3.000% 20/12/2051	805	0.05
USD	778,586	Ginnie Mae II Pool 3.000% 20/02/2052	697	0.04
USD	282,099	Ginnie Mae II Pool 3.000% 20/07/2052	252	0.02
USD	1,086,510	Ginnie Mae II Pool 3.000% 20/09/2052	972	0.06
USD	1,179,874	Ginnie Mae II Pool 3.500% 20/10/2042	1,114	0.07
USD	151,709	Ginnie Mae II Pool 3.500% 20/09/2047	142	0.01
USD	551,302	Ginnie Mae II Pool 3.500% 20/03/2049	515	0.03
USD	66,866	Ginnie Mae II Pool 3.500% 20/09/2049	62	0.00
USD	66,767	Ginnie Mae II Pool 3.500% 20/10/2049	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 6.89%) (cont)</b>				
USD	480,146	Ginnie Mae II Pool 3.500% 20/02/2052	444	0.03
USD	958,778	Ginnie Mae II Pool 3.500% 20/07/2052	885	0.05
USD	1,264,999	Ginnie Mae II Pool 3.500% 20/09/2052	1,167	0.07
USD	107,025	Ginnie Mae II Pool 4.000% 20/08/2048	102	0.01
USD	118,357	Ginnie Mae II Pool 4.000% 20/12/2048	113	0.01
USD	492,049	Ginnie Mae II Pool 4.000% 20/01/2050	471	0.03
USD	173,159	Ginnie Mae II Pool 4.000% 20/07/2052	164	0.01
USD	803,097	Ginnie Mae II Pool 4.000% 20/08/2052	759	0.05
USD	1,072,351	Ginnie Mae II Pool 4.000% 20/09/2052	1,013	0.06
USD	270,441	Ginnie Mae II Pool 4.000% 20/12/2052	256	0.02
USD	339,524	Ginnie Mae II Pool 4.500% 20/03/2049	332	0.02
USD	487,021	Ginnie Mae II Pool 4.500% 20/07/2052	470	0.03
USD	932,278	Ginnie Mae II Pool 4.500% 20/08/2052	899	0.05
USD	49,223	Ginnie Mae II Pool 5.000% 20/07/2052	48	0.00
USD	411,683	Ginnie Mae II Pool 5.000% 20/09/2052	404	0.02
USD	727,611	Ginnie Mae II Pool 5.000% 20/12/2052	715	0.04
USD	222,983	Ginnie Mae II Pool 5.500% 20/12/2052	222	0.01
USD	630,063	Ginnie Mae II Pool 5.500% 20/01/2053	627	0.04
USD	58,538	Ginnie Mae II Pool 5.500% 20/03/2053	58	0.00
USD	1,130,023	Ginnie Mae II Pool 5.500% 20/04/2053	1,125	0.07
USD	243,400	Ginnie Mae II Pool 5.500% 20/06/2053	242	0.01
		<b>Total United States</b>	<b>131,388</b>	<b>8.03</b>
		<b>Total mortgage backed securities</b>	<b>131,388</b>	<b>8.03</b>
<b>To be announced contracts<sup>2</sup> (30 June 2022: 4.33%)</b>				
<b>United States (30 June 2022: 4.33%)</b>				
USD	4,025,000	Fannie Mae or Freddie Mac 2.500% TBA	3,664	0.22
USD	2,701,000	Fannie Mae or Freddie Mac 3.000% TBA	2,377	0.15
USD	1,750,000	Fannie Mae or Freddie Mac 3.500% TBA	1,595	0.10
USD	1,250,000	Fannie Mae or Freddie Mac 4.000% TBA	1,207	0.07
USD	1,726,000	Fannie Mae or Freddie Mac 4.000% TBA	1,620	0.10
USD	948,000	Fannie Mae or Freddie Mac 4.500% TBA	911	0.06
USD	1,226,000	Fannie Mae or Freddie Mac 5.000% TBA	1,201	0.07
USD	4,077,000	Fannie Mae or Freddie Mac 3.000% TBA	3,803	0.23
USD	1,314,000	Fannie Mae or Freddie Mac 5.500% TBA	1,308	0.08
USD	1,800,000	Fannie Mae or Freddie Mac 3.500% TBA	1,711	0.10
USD	4,178,000	Fannie Mae or Freddie Mac 2.000% TBA	3,702	0.23
USD	6,050,122	Fannie Mae or Freddie Mac 2.000% TBA	4,933	0.30
USD	2,650,000	Ginnie Mae 2.500% TBA	2,295	0.14
USD	1,962,000	Ginnie Mae 3.000% TBA	1,753	0.11
USD	1,914,000	Ginnie Mae 3.500% TBA	1,766	0.11
USD	1,620,000	Ginnie Mae 4.000% TBA	1,533	0.09
USD	2,662,000	Ginnie Mae 4.500% TBA	2,569	0.16
USD	2,257,000	Ginnie Mae 5.000% TBA	2,218	0.14
USD	685,000	Ginnie Mae 5.500% TBA	682	0.04
USD	1,625,000	Ginnie Mae 2.000% TBA	1,366	0.08
		<b>Total to be announced contracts</b>	<b>42,214</b>	<b>2.58</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (1.14)%)</b>							
<b>Forward currency contracts<sup>a</sup> (30 June 2022: (1.14)%)</b>							
AUD	3,249,171	CAD	2,859,436	4,323,730	06/07/2023	2	0.00
AUD	629,129	CHF	371,223	833,717	05/07/2023	4	0.00
AUD	215,405	CHF	127,106	285,457	05/07/2023	1	0.00
AUD	3,957	CHF	2,425	5,344	05/07/2023	-	0.00
AUD	67,508	CLP	35,693,035	89,433	06/07/2023	-	0.00
AUD	5,019	CLP	2,667,468	6,667	06/07/2023	-	0.00
AUD	10,444,311	CNY	48,090,383	13,572,582	05/07/2023	332	0.02
AUD	9,857,011	CNY	48,090,383	13,181,646	05/07/2023	(59)	0.00
AUD	81,502	CNY	374,054	105,746	05/07/2023	3	0.00
AUD	111,587	COP	323,212,709	151,679	07/07/2023	(3)	0.00
AUD	2,255	COP	6,518,114	3,062	07/07/2023	-	0.00
AUD	166,745	CZK	2,412,505	221,777	07/07/2023	-	0.00
AUD	247,410	DKK	1,117,292	328,398	05/07/2023	1	0.00
AUD	6,560	DKK	30,104	8,777	05/07/2023	-	0.00
AUD	25,357,608	EUR	15,381,724	33,660,759	05/07/2023	98	0.01
AUD	751,108	EUR	462,886	1,004,984	05/07/2023	(5)	0.00
AUD	663,629	EUR	416,016	895,621	05/07/2023	(10)	0.00
AUD	485,463	EUR	294,501	644,450	05/07/2023	1	0.00
AUD	55,424	EUR	33,558	73,505	05/07/2023	-	0.00
AUD	4,592,231	GBP	2,399,031	6,106,828	05/07/2023	7	0.00
AUD	111,632	GBP	59,168	149,531	05/07/2023	(1)	0.00
AUD	66,080	GBP	35,567	89,205	05/07/2023	(1)	0.00
AUD	3,977	GBP	2,078	5,288	05/07/2023	-	0.00
AUD	78,538	HUF	17,865,065	104,534	05/07/2023	-	0.00
AUD	3,313	HUF	768,341	4,453	05/07/2023	-	0.00
AUD	532,888	IDR	5,186,302,158	700,644	06/07/2023	9	0.00
AUD	116,693	ILS	281,993	153,666	05/07/2023	2	0.00
AUD	14,340,342	JPY	1,291,594,300	18,481,853	05/07/2023	609	0.04
AUD	1,235,579	KRW	1,060,139,101	1,627,031	06/07/2023	18	0.00
AUD	378,184	MXN	4,382,438	507,266	05/07/2023	(4)	0.00
AUD	318,334	MYR	949,973	415,429	05/07/2023	8	0.00
AUD	98,666	NOK	711,261	132,066	05/07/2023	(1)	0.00
AUD	198,169	NZD	214,269	263,184	05/07/2023	1	0.00
AUD	145,519	NZD	159,505	194,585	05/07/2023	-	0.00
AUD	36,450	NZD	39,404	48,404	05/07/2023	-	0.00
AUD	62,344	PEN	149,053	82,620	06/07/2023	-	0.00
AUD	1,234	PEN	2,979	1,643	06/07/2023	-	0.00
AUD	201,281	PLN	555,754	270,768	05/07/2023	(3)	0.00
AUD	90,062	RON	272,135	119,818	05/07/2023	-	0.00
AUD	5,117	RON	15,633	6,845	05/07/2023	-	0.00
AUD	475,695	SEK	3,348,546	626,660	05/07/2023	7	0.00
AUD	16,695	SEK	118,892	22,120	05/07/2023	-	0.00
AUD	13,488	SEK	94,953	17,768	05/07/2023	-	0.00
AUD	3,056	SEK	22,288	4,098	05/07/2023	-	0.00
AUD	285,815	SGD	250,618	375,436	05/07/2023	5	0.00
AUD	369,240	THB	8,293,561	479,703	05/07/2023	12	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
AUD	54,232,070	USD	35,140,109	35,140,108	05/07/2023	959	0.06
AUD	3,412	USD	2,211	2,211	05/07/2023	-	0.00
AUD	2,631	USD	1,777	1,777	05/07/2023	-	0.00
CAD	207,091	AUD	233,907	312,202	06/07/2023	-	0.00
CAD	19,919	AUD	22,635	30,120	06/07/2023	-	0.00
CAD	261,790	CHF	175,521	394,028	06/07/2023	2	0.00
CAD	6,732	CHF	4,570	10,195	06/07/2023	-	0.00
CAD	1,115,076	EUR	773,290	1,686,339	06/07/2023	-	0.00
CAD	639,854	EUR	441,050	964,732	06/07/2023	2	0.00
CAD	101,939	EUR	70,473	153,924	06/07/2023	-	0.00
CAD	101,701	GBP	60,315	153,539	06/07/2023	-	0.00
CAD	10,108	GBP	6,043	15,321	06/07/2023	-	0.00
CAD	588	GBP	349	888	06/07/2023	-	0.00
CAD	218,131	NZD	266,044	327,837	06/07/2023	1	0.00
CAD	48,679	NZD	59,816	73,434	06/07/2023	-	0.00
CAD	27,550	NZD	34,059	41,686	06/07/2023	-	0.00
CAD	20,963	SEK	167,674	31,364	06/07/2023	-	0.00
CAD	5,198	SEK	42,007	7,817	06/07/2023	-	0.00
CAD	4,476	USD	3,349	3,349	06/07/2023	-	0.00
CAD	203	USD	149	149	06/07/2023	-	0.00
CHF	6,707,252	AUD	11,367,069	15,063,558	05/07/2023	(69)	0.00
CHF	140,395	AUD	231,994	311,354	05/07/2023	1	0.00
CHF	46,941	AUD	79,175	105,172	05/07/2023	-	0.00
CHF	27,224	AUD	45,285	60,573	05/07/2023	-	0.00
CHF	2,610	AUD	4,423	5,862	05/07/2023	-	0.00
CHF	12,775,264	CAD	19,054,874	28,679,679	06/07/2023	(119)	(0.01)
CHF	230,627	CAD	340,134	514,827	06/07/2023	-	0.00
CHF	125,257	CAD	186,038	280,598	06/07/2023	-	0.00
CHF	265,131	CLP	237,702,527	592,684	06/07/2023	-	0.00
CHF	20,204	CLP	17,945,472	44,955	06/07/2023	-	0.00
CHF	1,684	CLP	1,514,043	3,768	06/07/2023	-	0.00
CHF	41,466,091	CNY	331,858,929	92,034,061	05/07/2023	662	0.04
CHF	40,903,997	CNY	320,511,737	89,843,678	05/07/2023	1,598	0.10
CHF	439,554	COP	2,159,069,418	1,008,360	07/07/2023	(25)	0.00
CHF	18,695	COP	88,042,854	41,982	07/07/2023	-	0.00
CHF	3,797	COP	17,659,190	8,472	07/07/2023	-	0.00
CHF	653,510	CZK	16,026,059	1,466,387	07/07/2023	(5)	0.00
CHF	9,019	CZK	220,185	20,193	07/07/2023	-	0.00
CHF	8,795	CZK	213,129	19,618	07/07/2023	-	0.00
CHF	972,885	DKK	7,445,751	2,178,424	05/07/2023	(4)	0.00
CHF	38,527	DKK	295,309	86,336	05/07/2023	-	0.00
CHF	15,037	DKK	114,400	33,568	05/07/2023	-	0.00
CHF	99,706,276	EUR	102,501,606	223,276,531	05/07/2023	(382)	(0.02)
CHF	4,173,658	EUR	4,296,314	9,352,412	05/07/2023	(22)	0.00
CHF	1,646,961	EUR	1,682,790	3,676,824	05/07/2023	5	0.00
CHF	134,004	EUR	137,670	299,984	05/07/2023	-	0.00
CHF	83,835	EUR	86,188	187,738	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
CHF	24,956	EUR	25,506	55,723	05/07/2023	-	0.00
CHF	18,056,773	GBP	15,986,797	40,507,885	05/07/2023	(142)	(0.01)
CHF	719,885	GBP	637,350	1,614,948	05/07/2023	(5)	0.00
CHF	234,230	GBP	205,165	522,648	05/07/2023	-	0.00
CHF	13,271	GBP	11,662	29,660	05/07/2023	-	0.00
CHF	1,328	GBP	1,169	2,971	05/07/2023	-	0.00
CHF	77	GBP	68	173	05/07/2023	-	0.00
CHF	308,825	HUF	119,050,222	693,404	05/07/2023	(3)	0.00
CHF	12,054	HUF	4,586,532	26,891	05/07/2023	-	0.00
CHF	10,337	HUF	3,975,385	23,180	05/07/2023	-	0.00
CHF	2,099,236	IDR	34,643,868,179	4,657,180	06/07/2023	36	0.00
CHF	48,587	IDR	807,633,737	108,178	06/07/2023	-	0.00
CHF	2,793	IDR	46,820,232	6,245	06/07/2023	-	0.00
CHF	456,659	ILS	1,870,172	1,014,393	05/07/2023	6	0.00
CHF	12,876	ILS	52,311	28,490	05/07/2023	-	0.00
CHF	56,182,890	JPY	8,575,658,089	122,131,480	05/07/2023	3,466	0.21
CHF	1,501,851	JPY	235,449,415	3,307,716	05/07/2023	49	0.00
CHF	4,866,992	KRW	7,081,040,656	10,814,100	06/07/2023	66	0.00
CHF	125,686	KRW	181,063,718	277,901	06/07/2023	1	0.00
CHF	1,487,067	MXN	29,203,942	3,364,983	05/07/2023	(40)	0.00
CHF	23,303	MXN	450,882	52,336	05/07/2023	-	0.00
CHF	18,991	MXN	363,129	42,401	05/07/2023	-	0.00
CHF	1,291,227	MYR	6,534,270	2,843,229	05/07/2023	43	0.00
CHF	388,071	NOK	4,740,975	876,290	05/07/2023	(9)	0.00
CHF	7,962	NOK	96,385	17,895	05/07/2023	-	0.00
CHF	2,590	NOK	30,669	5,758	05/07/2023	-	0.00
CHF	779,201	NZD	1,427,863	1,745,737	05/07/2023	(4)	0.00
CHF	32,094	NZD	57,852	71,317	05/07/2023	-	0.00
CHF	15,959	NZD	28,916	35,552	05/07/2023	-	0.00
CHF	6,380	NZD	11,689	14,292	05/07/2023	-	0.00
CHF	4,257	NZD	7,799	9,535	05/07/2023	-	0.00
CHF	245,591	PEN	995,664	549,192	06/07/2023	-	0.00
CHF	5,678	PEN	23,152	12,738	06/07/2023	-	0.00
CHF	565	PEN	2,289	1,263	06/07/2023	-	0.00
CHF	787,629	PLN	3,685,516	1,787,480	05/07/2023	(27)	0.00
CHF	18,980	PLN	87,256	42,693	05/07/2023	-	0.00
CHF	2,859	PLN	12,939	6,380	05/07/2023	-	0.00
CHF	354,241	RON	1,813,467	794,904	05/07/2023	(3)	0.00
CHF	18,026	RON	92,283	40,451	05/07/2023	-	0.00
CHF	5,138	RON	26,070	11,480	05/07/2023	-	0.00
CHF	1,870,548	SEK	22,315,547	4,156,821	05/07/2023	25	0.00
CHF	119,259	SEK	1,423,499	265,092	05/07/2023	1	0.00
CHF	2,747	SEK	32,766	6,103	05/07/2023	-	0.00
CHF	683	SEK	8,129	1,516	05/07/2023	-	0.00
CHF	1,124,000	SGD	1,670,080	2,490,390	05/07/2023	22	0.00
CHF	30,584	SGD	45,769	68,007	05/07/2023	-	0.00
CHF	1,447,562	THB	55,129,577	3,172,937	05/07/2023	63	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
CHF	29,217	THB	1,129,966	64,529	05/07/2023	-	0.00
CHF	6,377	THB	253,453	14,277	05/07/2023	-	0.00
CHF	213,244,488	USD	234,168,640	234,168,640	05/07/2023	4,187	0.26
CHF	5,429,617	USD	6,031,666	6,031,666	05/07/2023	36	0.00
CHF	383,700	USD	429,714	429,714	05/07/2023	(1)	0.00
CHF	588	USD	648	648	05/07/2023	-	0.00
CHF	27	USD	29	29	05/07/2023	-	0.00
CLP	2,440,799	AUD	4,550	6,072	06/07/2023	-	0.00
CLP	361,555	AUD	683	905	06/07/2023	-	0.00
CLP	319,711	AUD	603	800	06/07/2023	-	0.00
CLP	3,322,813	CHF	3,700	8,278	06/07/2023	-	0.00
CLP	92,990	CHF	104	232	06/07/2023	-	0.00
CLP	15,505,259	EUR	17,891	38,847	06/07/2023	-	0.00
CLP	8,213,777	EUR	9,422	20,517	06/07/2023	-	0.00
CLP	689,971	EUR	785	1,716	06/07/2023	-	0.00
CLP	1,505,035	GBP	1,484	3,763	06/07/2023	-	0.00
CLP	3,314,740	NZD	6,683	8,227	06/07/2023	-	0.00
CLP	772,905	NZD	1,577	1,931	06/07/2023	-	0.00
CLP	258,360	SEK	3,439	640	06/07/2023	-	0.00
CLP	71,502	SEK	954	177	06/07/2023	-	0.00
CLP	61,828	USD	76	76	06/07/2023	-	0.00
CLP	27,604	USD	34	34	06/07/2023	-	0.00
CNY	48,090,383	AUD	9,857,011	13,181,646	05/07/2023	59	0.00
CNY	3,398,411	AUD	707,619	938,866	05/07/2023	(3)	0.00
CNY	432,665	AUD	89,078	118,857	05/07/2023	-	0.00
CNY	320,511,737	CHF	40,032,442	88,869,492	05/07/2023	(623)	(0.04)
CNY	4,585,150	CHF	585,497	1,285,654	05/07/2023	(24)	0.00
CNY	493,260,557	EUR	62,931,941	136,563,114	05/07/2023	(754)	(0.05)
CNY	31,628,847	EUR	4,101,847	8,829,279	05/07/2023	(121)	0.00
CNY	29,889,078	GBP	3,261,184	8,260,766	05/07/2023	(31)	0.00
CNY	1,917,757	GBP	211,743	533,207	05/07/2023	(5)	0.00
CNY	60,490,714	NZD	13,664,659	16,699,064	05/07/2023	(44)	0.00
CNY	5,016,676	NZD	1,136,843	1,387,104	05/07/2023	(6)	0.00
CNY	7,948,739	SEK	11,922,513	2,198,061	05/07/2023	(10)	0.00
CNY	444,683	SEK	678,595	124,042	05/07/2023	(1)	0.00
CNY	27,040,212	USD	3,771,614	3,771,614	05/07/2023	(49)	0.00
CNY	79,071	USD	11,098	11,098	05/07/2023	-	0.00
COP	18,295,433	AUD	6,585	8,765	07/07/2023	-	0.00
COP	5,772,833	AUD	2,040	2,740	07/07/2023	-	0.00
COP	2,299,055	AUD	786	1,074	07/07/2023	-	0.00
COP	30,238,795	CHF	6,108	14,069	07/07/2023	-	0.00
COP	782,241	CHF	168	375	07/07/2023	-	0.00
COP	123,329,936	EUR	26,834	58,810	07/07/2023	-	0.00
COP	74,742,782	EUR	15,552	34,865	07/07/2023	1	0.00
COP	18,145,828	EUR	3,996	8,706	07/07/2023	-	0.00
COP	11,943,660	GBP	2,233	5,699	07/07/2023	-	0.00
COP	1,174,387	GBP	223	564	07/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
COP	67,879	GBP	12	32	07/07/2023	-	0.00
COP	20,082,893	NZD	7,747	9,555	07/07/2023	-	0.00
COP	8,605,087	NZD	3,367	4,124	07/07/2023	-	0.00
COP	5,603,906	NZD	2,074	2,613	07/07/2023	-	0.00
COP	2,406,226	SEK	5,809	1,115	07/07/2023	-	0.00
COP	601,358	SEK	1,547	287	07/07/2023	-	0.00
COP	4,823,231	USD	1,099	1,099	07/07/2023	-	0.00
CZK	130,328	AUD	8,887	11,901	07/07/2023	-	0.00
CZK	128,965	AUD	8,936	11,870	07/07/2023	-	0.00
CZK	24,511	AUD	1,694	2,253	07/07/2023	-	0.00
CZK	26	AUD	2	2	07/07/2023	-	0.00
CZK	600,295	CHF	24,610	55,074	07/07/2023	-	0.00
CZK	222,838	CHF	9,089	20,391	07/07/2023	-	0.00
CZK	1,031,693	EUR	43,554	94,892	07/07/2023	-	0.00
CZK	768,478	EUR	32,216	70,437	07/07/2023	-	0.00
CZK	544,606	EUR	22,838	49,925	07/07/2023	-	0.00
CZK	92,595	GBP	3,323	8,476	07/07/2023	-	0.00
CZK	56,421	GBP	2,049	5,195	07/07/2023	-	0.00
CZK	500	GBP	18	46	07/07/2023	-	0.00
CZK	314,647	NZD	23,388	28,777	07/07/2023	-	0.00
CZK	52,761	NZD	3,944	4,840	07/07/2023	-	0.00
CZK	18,350	SEK	8,949	1,671	07/07/2023	-	0.00
CZK	17,842	SEK	8,682	1,624	07/07/2023	-	0.00
CZK	66,670	USD	3,023	3,023	07/07/2023	-	0.00
CZK	1,939	USD	87	87	07/07/2023	-	0.00
DKK	82,734	AUD	18,097	24,169	05/07/2023	-	0.00
DKK	8,179	AUD	1,811	2,404	05/07/2023	-	0.00
DKK	105,461	CHF	13,781	30,856	05/07/2023	-	0.00
DKK	2,698	CHF	353	790	05/07/2023	-	0.00
DKK	472,165	EUR	63,380	138,332	05/07/2023	-	0.00
DKK	257,648	EUR	34,611	75,513	05/07/2023	-	0.00
DKK	15,824	EUR	2,126	4,638	05/07/2023	-	0.00
DKK	40,838	GBP	4,690	11,946	05/07/2023	-	0.00
DKK	4,051	GBP	467	1,188	05/07/2023	-	0.00
DKK	421	GBP	49	124	05/07/2023	-	0.00
DKK	98,348	NZD	23,270	28,666	05/07/2023	-	0.00
DKK	19,706	NZD	4,718	5,778	05/07/2023	-	0.00
DKK	8,308	SEK	12,948	2,417	05/07/2023	-	0.00
DKK	2,083	SEK	3,249	606	05/07/2023	-	0.00
DKK	1,794	USD	259	259	05/07/2023	-	0.00
DKK	305	USD	43	43	05/07/2023	-	0.00
EUR	10,622,648	AUD	17,512,020	23,246,190	05/07/2023	(68)	0.00
EUR	1,147,357	AUD	1,868,987	2,495,858	05/07/2023	9	0.00
EUR	609,644	AUD	978,956	1,316,764	05/07/2023	12	0.00
EUR	107,818	AUD	177,728	235,934	05/07/2023	(1)	0.00
EUR	20,219,757	CAD	29,335,265	44,228,863	06/07/2023	(108)	(0.01)
EUR	596,928	CAD	861,049	1,301,956	06/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
EUR	550,235	CAD	795,267	1,201,303	06/07/2023	(1)	0.00
EUR	3,915,199	CHF	3,808,428	8,528,375	05/07/2023	14	0.00
EUR	1,416,832	CHF	1,378,160	3,086,209	05/07/2023	5	0.00
EUR	136,309	CHF	133,533	297,971	05/07/2023	-	0.00
EUR	84,680	CHF	82,436	184,529	05/07/2023	-	0.00
EUR	37,343	CHF	36,455	81,490	05/07/2023	-	0.00
EUR	418,617	CLP	365,065,451	911,820	06/07/2023	2	0.00
EUR	35,270	CLP	30,451,077	76,441	06/07/2023	-	0.00
EUR	15,373	CLP	13,516,411	33,623	06/07/2023	-	0.00
EUR	67,057,981	CNY	525,328,107	145,479,181	05/07/2023	841	0.05
EUR	65,140,502	CNY	493,260,557	138,972,655	05/07/2023	3,164	0.19
EUR	694,061	COP	3,315,910,051	1,551,304	07/07/2023	(37)	0.00
EUR	54,998	COP	251,911,362	120,330	07/07/2023	-	0.00
EUR	1,823	COP	8,289,627	3,974	07/07/2023	-	0.00
EUR	1,034,380	CZK	24,672,356	2,261,471	07/07/2023	(4)	0.00
EUR	49,370	CZK	1,176,609	107,892	07/07/2023	-	0.00
EUR	7,855	CZK	185,794	17,102	07/07/2023	-	0.00
EUR	1,540,038	DKK	11,465,107	3,360,087	05/07/2023	-	0.00
EUR	136,877	DKK	1,019,509	298,714	05/07/2023	-	0.00
EUR	28,578,399	GBP	24,611,915	62,469,418	05/07/2023	(111)	(0.01)
EUR	1,420,368	GBP	1,215,905	3,095,463	05/07/2023	4	0.00
EUR	1,056,435	GBP	908,539	2,307,642	05/07/2023	(2)	0.00
EUR	565,952	GBP	484,211	1,233,055	05/07/2023	2	0.00
EUR	56,068	GBP	48,208	122,460	05/07/2023	-	0.00
EUR	3,182	GBP	2,740	6,955	05/07/2023	-	0.00
EUR	488,760	HUF	183,279,589	1,069,317	05/07/2023	(3)	0.00
EUR	37,330	HUF	13,960,392	81,560	05/07/2023	-	0.00
EUR	16,387	HUF	6,054,167	35,587	05/07/2023	-	0.00
EUR	3,314,581	IDR	53,207,603,483	7,165,157	06/07/2023	68	0.00
EUR	108,654	IDR	1,781,701,258	237,380	06/07/2023	-	0.00
EUR	73,323	IDR	1,187,164,693	159,177	06/07/2023	1	0.00
EUR	720,995	ILS	2,872,246	1,560,597	05/07/2023	13	0.00
EUR	42,394	ILS	166,799	91,200	05/07/2023	2	0.00
EUR	88,917,713	JPY	13,202,354,804	188,352,907	05/07/2023	5,665	0.35
EUR	4,836,393	JPY	740,600,894	10,400,532	05/07/2023	152	0.01
EUR	7,831,413	KRW	11,082,953,650	16,955,226	06/07/2023	133	0.01
EUR	449,077	KRW	627,252,000	965,983	06/07/2023	12	0.00
EUR	2,353,516	MXN	44,959,904	5,189,179	05/07/2023	(54)	0.00
EUR	86,365	MXN	1,620,319	188,701	05/07/2023	-	0.00
EUR	50,414	MXN	941,056	109,872	05/07/2023	-	0.00
EUR	2,099,102	MYR	10,341,320	4,505,722	05/07/2023	74	0.00
EUR	17,162	MYR	87,701	37,514	05/07/2023	-	0.00
EUR	614,217	NOK	7,299,256	1,351,423	05/07/2023	(11)	0.00
EUR	19,746	NOK	232,276	43,222	05/07/2023	-	0.00
EUR	14,719	NOK	168,645	31,800	05/07/2023	-	0.00
EUR	1,364,333	NZD	2,404,530	2,961,623	05/07/2023	16	0.00
EUR	1,233,245	NZD	2,198,207	2,692,202	05/07/2023	(1)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
EUR	263,474	NZD	469,669	575,193	05/07/2023	-	0.00
EUR	65,005	NZD	114,574	141,114	05/07/2023	1	0.00
EUR	4	NZD	8	10	05/07/2023	-	0.00
EUR	387,778	PEN	1,529,160	844,927	06/07/2023	1	0.00
EUR	21,799	PEN	86,717	47,706	06/07/2023	-	0.00
EUR	319	PEN	1,259	695	06/07/2023	-	0.00
EUR	1,243,221	PLN	5,658,801	2,749,135	05/07/2023	(36)	0.00
EUR	70,230	PLN	312,779	153,605	05/07/2023	-	0.00
EUR	560,517	RON	2,791,859	1,225,713	05/07/2023	(3)	0.00
EUR	56,344	RON	280,035	123,077	05/07/2023	-	0.00
EUR	2,951,054	SEK	34,245,241	6,390,075	05/07/2023	49	0.00
EUR	207,990	SEK	2,409,463	449,987	05/07/2023	3	0.00
EUR	113,454	SEK	1,316,551	245,667	05/07/2023	2	0.00
EUR	82,403	SEK	973,175	179,999	05/07/2023	-	0.00
EUR	28,837	SEK	335,119	62,487	05/07/2023	-	0.00
EUR	1,778,788	SGD	2,571,113	3,840,473	05/07/2023	40	0.00
EUR	89,340	SGD	130,476	193,880	05/07/2023	1	0.00
EUR	9,270	SGD	13,690	20,229	05/07/2023	-	0.00
EUR	2,278,400	THB	84,405,866	4,866,383	05/07/2023	105	0.01
EUR	125,994	THB	4,767,824	271,937	05/07/2023	3	0.00
EUR	337,490,925	USD	360,506,129	360,506,129	05/07/2023	7,697	0.47
EUR	16,393,100	USD	17,844,998	17,844,998	05/07/2023	41	0.00
EUR	2,276,129	USD	2,493,711	2,493,711	05/07/2023	(11)	0.00
EUR	24,829	USD	26,717	26,717	05/07/2023	-	0.00
EUR	1,098	USD	1,172	1,172	05/07/2023	-	0.00
GBP	553,102	AUD	1,058,749	1,407,945	05/07/2023	(2)	0.00
GBP	177,355	AUD	336,409	449,410	05/07/2023	2	0.00
GBP	19,406	AUD	36,182	48,757	05/07/2023	1	0.00
GBP	16,753	AUD	32,067	42,644	05/07/2023	-	0.00
GBP	1,623	AUD	3,101	4,128	05/07/2023	-	0.00
GBP	1,055,441	CAD	1,777,933	2,685,447	06/07/2023	(2)	0.00
GBP	36,440	CAD	61,591	92,873	06/07/2023	-	0.00
GBP	3,127	CAD	5,230	7,927	06/07/2023	-	0.00
GBP	220,155	CHF	248,658	557,834	05/07/2023	2	0.00
GBP	204,360	CHF	230,821	517,812	05/07/2023	2	0.00
GBP	7,010	CHF	8,017	17,873	05/07/2023	-	0.00
GBP	5,824	CHF	6,613	14,795	05/07/2023	-	0.00
GBP	606	CHF	685	1,536	05/07/2023	-	0.00
GBP	21,875	CLP	22,124,913	55,394	06/07/2023	-	0.00
GBP	2,092	CLP	2,111,732	5,293	06/07/2023	-	0.00
GBP	3,425,020	CNY	29,889,078	8,469,059	05/07/2023	240	0.02
GBP	3,412,842	CNY	31,261,768	8,642,545	05/07/2023	35	0.00
GBP	36,271	COP	200,962,017	94,239	07/07/2023	(2)	0.00
GBP	2,103	COP	11,245,790	5,367	07/07/2023	-	0.00
GBP	117	COP	620,325	297	07/07/2023	-	0.00
GBP	53,993	CZK	1,495,265	137,307	07/07/2023	-	0.00
GBP	1,814	CZK	50,637	4,632	07/07/2023	-	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
GBP	158	CZK	4,327	399	07/07/2023	-	0.00
GBP	2	CZK	70	7	07/07/2023	-	0.00
GBP	80,363	DKK	694,680	203,955	05/07/2023	-	0.00
GBP	2,815	DKK	24,577	7,180	05/07/2023	-	0.00
GBP	2,407	DKK	20,829	6,112	05/07/2023	-	0.00
GBP	8,236,615	EUR	9,564,040	20,905,997	05/07/2023	37	0.00
GBP	1,379,555	EUR	1,612,598	3,513,245	05/07/2023	(6)	0.00
GBP	538,123	EUR	624,829	1,365,832	05/07/2023	2	0.00
GBP	290,397	EUR	340,353	740,522	05/07/2023	(2)	0.00
GBP	272,988	EUR	317,238	693,171	05/07/2023	1	0.00
GBP	240,997	EUR	279,552	611,383	05/07/2023	1	0.00
GBP	25,510	HUF	11,107,682	64,922	05/07/2023	-	0.00
GBP	1,461	HUF	639,471	3,728	05/07/2023	-	0.00
GBP	647	HUF	279,251	1,638	05/07/2023	-	0.00
GBP	2	HUF	526	3	05/07/2023	-	0.00
GBP	173,209	IDR	3,224,630,069	435,293	06/07/2023	5	0.00
GBP	5,759	IDR	110,402,725	14,685	06/07/2023	-	0.00
GBP	490	IDR	9,262,689	1,240	06/07/2023	-	0.00
GBP	37,698	ILS	174,380	94,919	05/07/2023	1	0.00
GBP	1,460	ILS	6,664	3,652	05/07/2023	-	0.00
GBP	4,641,176	JPY	800,157,867	11,436,645	05/07/2023	365	0.02
GBP	166,481	JPY	30,134,982	420,151	05/07/2023	3	0.00
GBP	409,281	KRW	671,739,354	1,030,141	05/07/2023	11	0.00
GBP	15,334	KRW	25,078,344	38,527	06/07/2023	-	0.00
GBP	122,844	MXN	2,724,923	315,063	05/07/2023	(3)	0.00
GBP	4,327	MXN	95,272	11,056	05/07/2023	-	0.00
GBP	376	MXN	8,119	951	05/07/2023	-	0.00
GBP	107,914	MYR	617,429	269,480	05/07/2023	5	0.00
GBP	32,052	NOK	442,276	82,031	05/07/2023	(1)	0.00
GBP	1,101	NOK	14,896	2,790	05/07/2023	-	0.00
GBP	92	NOK	1,248	233	05/07/2023	-	0.00
GBP	209,620	NZD	431,106	530,617	05/07/2023	2	0.00
GBP	64,371	NZD	133,229	163,461	05/07/2023	-	0.00
GBP	40,942	NZD	84,741	103,969	05/07/2023	-	0.00
GBP	2,240	NZD	4,613	5,674	05/07/2023	-	0.00
GBP	20,263	PEN	92,675	51,329	06/07/2023	-	0.00
GBP	697	PEN	3,260	1,786	06/07/2023	-	0.00
GBP	471	PEN	2,166	1,197	06/07/2023	-	0.00
GBP	65,026	PLN	343,674	167,259	05/07/2023	(2)	0.00
GBP	2,426	PLN	12,701	6,210	05/07/2023	-	0.00
GBP	29,252	RON	169,206	74,415	05/07/2023	-	0.00
GBP	2,134	RON	12,385	5,438	05/07/2023	-	0.00
GBP	710	RON	4,100	1,805	05/07/2023	-	0.00
GBP	1	RON	3	2	05/07/2023	-	0.00
GBP	154,420	SEK	2,080,793	388,966	05/07/2023	4	0.00
GBP	17,630	SEK	237,543	44,405	05/07/2023	-	0.00
GBP	11,472	SEK	155,231	28,956	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
GBP	4,497	SEK	60,786	11,345	05/07/2023	-	0.00
GBP	92,830	SGD	155,828	233,162	05/07/2023	3	0.00
GBP	3,391	SGD	5,810	8,604	05/07/2023	-	0.00
GBP	119,345	THB	5,127,720	296,356	05/07/2023	7	0.00
GBP	4,316	THB	191,765	10,895	05/07/2023	-	0.00
GBP	17,615,833	USD	21,849,374	21,849,374	05/07/2023	546	0.03
GBP	593,595	USD	760,627	760,627	05/07/2023	(6)	0.00
GBP	50,542	USD	63,743	63,743	05/07/2023	1	0.00
GBP	3,872	USD	4,846	4,846	05/07/2023	-	0.00
GBP	171	USD	212	212	05/07/2023	-	0.00
HUF	1,032,864	AUD	4,577	6,068	05/07/2023	-	0.00
HUF	323,870	AUD	1,399	1,879	05/07/2023	-	0.00
HUF	126,645	AUD	557	741	05/07/2023	-	0.00
HUF	196	AUD	1	1	05/07/2023	-	0.00
HUF	1,666,887	CHF	4,326	9,710	05/07/2023	-	0.00
HUF	44,519	CHF	117	261	05/07/2023	-	0.00
HUF	6,138,235	EUR	16,413	35,858	05/07/2023	-	0.00
HUF	4,074,177	EUR	10,869	23,776	05/07/2023	-	0.00
HUF	1,909,816	EUR	5,142	11,197	05/07/2023	-	0.00
HUF	675,719	GBP	1,546	3,942	05/07/2023	-	0.00
HUF	66,850	GBP	155	392	05/07/2023	-	0.00
HUF	3,745	GBP	9	22	05/07/2023	-	0.00
HUF	1,083,984	NZD	5,096	6,293	05/07/2023	-	0.00
HUF	534,847	NZD	2,556	3,131	05/07/2023	-	0.00
HUF	310,069	NZD	1,474	1,811	05/07/2023	-	0.00
HUF	133,476	SEK	4,132	773	05/07/2023	-	0.00
HUF	34,382	SEK	1,075	200	05/07/2023	-	0.00
HUF	29,602	USD	86	86	05/07/2023	-	0.00
HUF	1,292	USD	4	4	05/07/2023	-	0.00
IDR	367,940,286	AUD	36,626	48,922	06/07/2023	-	0.00
IDR	165,081,754	AUD	16,802	22,195	06/07/2023	-	0.00
IDR	36,332,327	AUD	3,722	4,901	06/07/2023	-	0.00
IDR	1,107,843,416	CHF	67,492	149,333	06/07/2023	(2)	0.00
IDR	477,831,285	CHF	28,907	64,183	06/07/2023	-	0.00
IDR	3,510,880,244	EUR	218,193	472,223	06/07/2023	(3)	0.00
IDR	1,181,189,655	EUR	73,598	159,081	06/07/2023	(1)	0.00
IDR	91,811,126	EUR	5,589	12,222	06/07/2023	-	0.00
IDR	305,303,514	GBP	16,254	41,029	06/07/2023	-	0.00
IDR	1,072,354	GBP	57	145	06/07/2023	-	0.00
IDR	441,004,922	NZD	47,653	58,609	06/07/2023	-	0.00
IDR	206,626,717	NZD	22,947	27,841	06/07/2023	-	0.00
IDR	88,882,283	NZD	9,851	11,964	06/07/2023	-	0.00
IDR	38,181,489	SEK	27,606	5,103	06/07/2023	-	0.00
IDR	35,323,403	SEK	25,616	4,727	06/07/2023	-	0.00
IDR	127,012,343	USD	8,557	8,557	06/07/2023	-	0.00
IDR	368,702	USD	25	25	06/07/2023	-	0.00
ILS	20,789	AUD	8,475	11,244	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
ILS	3,988	AUD	1,650	2,173	05/07/2023	-	0.00
ILS	30,315	CHF	7,403	16,444	05/07/2023	-	0.00
ILS	665	CHF	168	367	05/07/2023	-	0.00
ILS	122,280	EUR	31,198	66,987	05/07/2023	(1)	0.00
ILS	63,122	EUR	15,849	34,301	05/07/2023	-	0.00
ILS	11,291	GBP	2,479	6,194	05/07/2023	-	0.00
ILS	357	GBP	78	195	05/07/2023	-	0.00
ILS	24,742	NZD	11,077	13,454	05/07/2023	-	0.00
ILS	7,564	NZD	3,386	4,112	05/07/2023	-	0.00
ILS	2,174	SEK	6,334	1,172	05/07/2023	-	0.00
ILS	514	SEK	1,542	281	05/07/2023	-	0.00
ILS	9	SEK	27	5	05/07/2023	-	0.00
ILS	901	USD	241	241	05/07/2023	-	0.00
ILS	442	USD	123	123	05/07/2023	-	0.00
JPY	70,810,744	AUD	735,146	979,271	05/07/2023	1	0.00
JPY	22,176,888	AUD	234,138	309,290	05/07/2023	(2)	0.00
JPY	13,632,739	AUD	151,366	195,078	05/07/2023	(6)	0.00
JPY	117,350,285	CHF	768,804	1,671,250	05/07/2023	(47)	0.00
JPY	3,002,000	CHF	19,570	42,644	05/07/2023	(1)	0.00
JPY	546,276,016	EUR	3,598,592	7,705,606	05/07/2023	(146)	(0.01)
JPY	286,830,090	EUR	1,931,847	4,092,149	05/07/2023	(123)	(0.01)
JPY	50,221,012	GBP	284,773	709,511	05/07/2023	(15)	0.00
JPY	263,555	GBP	1,529	3,767	05/07/2023	-	0.00
JPY	110,325,155	NZD	1,265,448	1,538,586	05/07/2023	(11)	0.00
JPY	28,621,092	NZD	343,607	408,533	05/07/2023	(12)	0.00
JPY	9,397,094	SEK	734,435	133,011	05/07/2023	(3)	0.00
JPY	2,318,146	SEK	179,895	32,694	05/07/2023	(1)	0.00
JPY	17,373,774	USD	124,944	124,944	05/07/2023	(5)	0.00
JPY	1,295,800	USD	9,322	9,322	05/07/2023	-	0.00
KRW	77,502,368	AUD	89,096	118,125	06/07/2023	-	0.00
KRW	8,670,864	AUD	10,092	13,299	06/07/2023	-	0.00
KRW	105,190,984	CHF	72,286	160,631	06/07/2023	(1)	0.00
KRW	2,522,185	CHF	1,780	3,904	06/07/2023	-	0.00
KRW	460,012,659	EUR	325,325	704,046	06/07/2023	(6)	0.00
KRW	459,085,959	EUR	329,582	707,987	06/07/2023	(9)	0.00
KRW	42,666,023	GBP	26,331	65,856	06/07/2023	(1)	0.00
KRW	13,589,516	GBP	8,280	20,840	06/07/2023	-	0.00
KRW	93,306,172	NZD	117,386	142,729	06/07/2023	(1)	0.00
KRW	19,745,359	NZD	24,862	30,216	06/07/2023	-	0.00
KRW	11,427,431	SEK	93,867	17,363	06/07/2023	-	0.00
KRW	1,945,952	SEK	16,362	2,992	06/07/2023	-	0.00
KRW	1,676,844	USD	1,304	1,304	06/07/2023	-	0.00
KRW	824,386	USD	623	623	06/07/2023	-	0.00
MXN	321,633	AUD	27,955	37,360	05/07/2023	-	0.00
MXN	30,963	AUD	2,672	3,585	05/07/2023	-	0.00
MXN	406,908	CHF	20,722	46,888	05/07/2023	1	0.00
MXN	10,380	CHF	541	1,210	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
MXN	1,377,152	EUR	73,777	160,789	05/07/2023	-	0.00
MXN	994,553	EUR	52,070	114,799	05/07/2023	1	0.00
MXN	506,205	EUR	26,941	58,907	05/07/2023	-	0.00
MXN	157,467	GBP	7,218	18,358	05/07/2023	-	0.00
MXN	15,587	GBP	716	1,819	05/07/2023	-	0.00
MXN	914	GBP	41	106	05/07/2023	-	0.00
MXN	381,040	NZD	35,814	44,158	05/07/2023	-	0.00
MXN	75,665	NZD	7,062	8,738	05/07/2023	-	0.00
MXN	32,584	SEK	19,795	3,732	05/07/2023	-	0.00
MXN	8,015	SEK	4,977	928	05/07/2023	-	0.00
MXN	6,902	USD	397	397	05/07/2023	-	0.00
MXN	315	USD	18	18	05/07/2023	-	0.00
MYR	78,950	AUD	25,295	33,753	05/07/2023	-	0.00
MYR	23,170	AUD	7,588	10,016	05/07/2023	-	0.00
MYR	119,334	CHF	23,474	51,805	05/07/2023	(1)	0.00
MYR	793,920	EUR	159,228	343,817	05/07/2023	(3)	0.00
MYR	22,298	EUR	4,361	9,536	05/07/2023	-	0.00
MYR	49,252	GBP	8,423	21,260	05/07/2023	-	0.00
MYR	74,957	NZD	26,099	32,050	05/07/2023	-	0.00
MYR	60,259	NZD	21,388	26,014	05/07/2023	-	0.00
MYR	11,568	SEK	27,192	4,996	05/07/2023	-	0.00
MYR	26,742	USD	5,823	5,823	05/07/2023	-	0.00
NOK	65,639	AUD	9,079	12,170	05/07/2023	-	0.00
NOK	9,370	AUD	1,300	1,740	05/07/2023	-	0.00
NOK	105,630	CHF	8,682	19,564	05/07/2023	-	0.00
NOK	95,458	CHF	7,813	17,644	05/07/2023	-	0.00
NOK	1,626	CHF	136	304	05/07/2023	-	0.00
NOK	228,037	EUR	19,281	42,322	05/07/2023	-	0.00
NOK	227,035	EUR	19,827	42,822	05/07/2023	-	0.00
NOK	205,749	EUR	17,316	38,096	05/07/2023	-	0.00
NOK	26,851	GBP	2,007	5,058	05/07/2023	-	0.00
NOK	9,969	GBP	725	1,853	05/07/2023	-	0.00
NOK	2,950	GBP	214	547	05/07/2023	-	0.00
NOK	57,662	NZD	8,688	10,706	05/07/2023	-	0.00
NOK	21,684	NZD	3,310	4,052	05/07/2023	-	0.00
NOK	17,683	NZD	2,652	3,275	05/07/2023	-	0.00
NOK	5,927	SEK	5,788	1,089	05/07/2023	-	0.00
NOK	3,789	SEK	3,731	699	05/07/2023	-	0.00
NOK	13,478	USD	1,227	1,227	05/07/2023	-	0.00
NOK	2,593	USD	233	233	05/07/2023	-	0.00
NZD	2,315,696	AUD	2,141,694	2,844,331	05/07/2023	(7)	0.00
NZD	19,828	AUD	18,151	24,230	05/07/2023	-	0.00
NZD	10,817	AUD	9,980	13,270	05/07/2023	-	0.00
NZD	1,508	AUD	1,395	1,853	05/07/2023	-	0.00
NZD	4,418,980	CAD	3,596,510	5,425,225	06/07/2023	(11)	0.00
NZD	855,605	CHF	466,914	1,046,082	05/07/2023	2	0.00
NZD	109,323	CHF	59,995	134,036	05/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
NZD	19,827	CHF	10,822	24,243	05/07/2023	-	0.00
NZD	91,879	CLP	44,914,314	112,282	06/07/2023	-	0.00
NZD	5,024	CLP	2,445,061	6,126	06/07/2023	-	0.00
NZD	1,842	CLP	920,210	2,276	06/07/2023	-	0.00
NZD	14,191,713	CNY	60,490,714	17,021,963	05/07/2023	367	0.02
NZD	13,774,528	CNY	60,957,053	16,830,573	05/07/2023	47	0.00
NZD	151,810	COP	406,532,809	190,361	07/07/2023	(4)	0.00
NZD	3,112	COP	8,120,709	3,851	07/07/2023	-	0.00
NZD	226,923	CZK	3,036,170	278,446	07/07/2023	-	0.00
NZD	336,504	DKK	1,405,434	412,088	05/07/2023	-	0.00
NZD	8,921	DKK	37,528	10,964	05/07/2023	-	0.00
NZD	34,484,616	EUR	19,346,655	42,234,210	05/07/2023	20	0.00
NZD	1,021,873	EUR	577,221	1,255,798	05/07/2023	(4)	0.00
NZD	233,792	EUR	132,555	287,849	05/07/2023	(2)	0.00
NZD	48,469	EUR	27,190	59,361	05/07/2023	-	0.00
NZD	6,492	EUR	3,620	7,927	05/07/2023	-	0.00
NZD	6,245,146	GBP	3,017,427	7,662,297	05/07/2023	(10)	0.00
NZD	151,648	GBP	73,681	186,581	05/07/2023	(1)	0.00
NZD	17,998	GBP	8,777	22,186	05/07/2023	-	0.00
NZD	45	GBP	22	55	05/07/2023	-	0.00
NZD	106,811	HUF	22,470,118	131,161	05/07/2023	-	0.00
NZD	4,563	HUF	963,969	5,615	05/07/2023	-	0.00
NZD	724,945	IDR	6,523,264,483	879,240	06/07/2023	9	0.00
NZD	158,797	ILS	354,900	192,923	05/07/2023	2	0.00
NZD	19,513,129	JPY	1,625,409,301	23,200,504	05/07/2023	709	0.04
NZD	1,680,969	KRW	1,333,490,618	2,041,867	06/07/2023	18	0.00
NZD	514,322	MXN	5,512,094	636,495	05/07/2023	(6)	0.00
NZD	433,467	MYR	1,196,326	521,874	05/07/2023	9	0.00
NZD	134,196	NOK	894,681	165,724	05/07/2023	(1)	0.00
NZD	84,813	PEN	187,476	103,681	06/07/2023	-	0.00
NZD	1,672	PEN	3,697	2,044	06/07/2023	-	0.00
NZD	273,888	PLN	699,394	339,937	05/07/2023	(4)	0.00
NZD	122,460	RON	342,283	150,325	05/07/2023	-	0.00
NZD	6,932	RON	19,458	8,527	05/07/2023	-	0.00
NZD	646,961	SEK	4,212,010	786,315	05/07/2023	6	0.00
NZD	22,700	SEK	148,170	27,625	05/07/2023	-	0.00
NZD	2,949	SEK	19,277	3,591	05/07/2023	-	0.00
NZD	1,588	SEK	10,336	1,930	05/07/2023	-	0.00
NZD	388,607	SGD	315,219	470,998	05/07/2023	5	0.00
NZD	502,578	THB	10,437,367	602,288	05/07/2023	14	0.00
NZD	73,753,170	USD	44,198,135	44,198,135	05/07/2023	987	0.06
NZD	10,714	USD	6,503	6,503	05/07/2023	-	0.00
NZD	15	USD	9	9	05/07/2023	-	0.00
PEN	10,970	AUD	4,498	6,021	06/07/2023	-	0.00
PEN	1,042	AUD	435	577	06/07/2023	-	0.00
PEN	13,654	CHF	3,374	7,538	06/07/2023	-	0.00
PEN	357	CHF	88	197	06/07/2023	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
PEN	58,087	EUR	14,662	32,020	06/07/2023	-	0.00
PEN	33,408	EUR	8,502	18,492	06/07/2023	-	0.00
PEN	5,959	EUR	1,514	3,296	06/07/2023	-	0.00
PEN	446	EUR	112	246	06/07/2023	-	0.00
PEN	5,410	GBP	1,169	2,979	06/07/2023	-	0.00
PEN	536	GBP	116	296	06/07/2023	-	0.00
PEN	13,049	NZD	5,798	7,153	06/07/2023	-	0.00
PEN	2,539	NZD	1,149	1,404	06/07/2023	-	0.00
PEN	1,065	SEK	3,144	585	06/07/2023	-	0.00
PEN	273	SEK	809	150	06/07/2023	-	0.00
PEN	237	USD	64	64	06/07/2023	-	0.00
PLN	52,827	AUD	19,279	25,835	05/07/2023	-	0.00
PLN	8,043	AUD	2,914	3,919	05/07/2023	-	0.00
PLN	91,259	CHF	19,669	44,447	05/07/2023	-	0.00
PLN	60,758	CHF	12,989	29,473	05/07/2023	-	0.00
PLN	342,323	EUR	76,421	167,632	05/07/2023	-	0.00
PLN	124,523	EUR	27,371	60,509	05/07/2023	1	0.00
PLN	29,730	GBP	5,698	14,561	05/07/2023	-	0.00
PLN	823	GBP	156	400	05/07/2023	-	0.00
PLN	63,526	NZD	25,106	31,017	05/07/2023	-	0.00
PLN	15,098	NZD	5,914	7,340	05/07/2023	-	0.00
PLN	4,327	SEK	11,039	2,088	05/07/2023	-	0.00
PLN	3,112	SEK	8,021	1,509	05/07/2023	-	0.00
PLN	11,284	USD	2,692	2,692	05/07/2023	-	0.00
PLN	1,866	USD	437	437	05/07/2023	-	0.00
RON	20,808	AUD	6,829	9,123	05/07/2023	-	0.00
RON	1,909	AUD	632	841	05/07/2023	-	0.00
RON	3	AUD	1	1	05/07/2023	-	0.00
RON	25,126	CHF	4,909	11,015	05/07/2023	-	0.00
RON	674	CHF	133	296	05/07/2023	-	0.00
RON	122,190	EUR	24,620	53,744	05/07/2023	-	0.00
RON	61,417	EUR	12,336	26,970	05/07/2023	-	0.00
RON	10,229	GBP	1,764	4,493	05/07/2023	-	0.00
RON	1,012	GBP	175	446	05/07/2023	-	0.00
RON	56	GBP	10	25	05/07/2023	-	0.00
RON	24,781	NZD	8,800	10,843	05/07/2023	-	0.00
RON	4,672	NZD	1,673	2,053	05/07/2023	-	0.00
RON	2,012	SEK	4,690	877	05/07/2023	-	0.00
RON	520	SEK	1,218	227	05/07/2023	-	0.00
RON	448	USD	97	97	05/07/2023	-	0.00
RON	19	USD	4	4	05/07/2023	-	0.00
SEK	1,980,880	AUD	281,404	370,709	05/07/2023	(4)	0.00
SEK	189,969	AUD	26,453	35,196	05/07/2023	-	0.00
SEK	60,250	AUD	8,255	11,074	05/07/2023	-	0.00
SEK	34,015	AUD	4,832	6,366	05/07/2023	-	0.00
SEK	3,779,969	CAD	472,571	707,085	06/07/2023	(7)	0.00
SEK	731,916	CHF	61,351	136,338	05/07/2023	(1)	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts <sup>o</sup> (30 June 2022: (1.14)%) (cont)							
SEK	378,800	CHF	31,754	70,563	05/07/2023	-	0.00
SEK	8,140	CHF	684	1,518	05/07/2023	-	0.00
SEK	78,421	CLP	5,880,981	14,592	06/07/2023	-	0.00
SEK	4,135	CLP	308,359	767	06/07/2023	-	0.00
SEK	12,170,933	CNY	7,948,739	2,221,060	05/07/2023	33	0.00
SEK	12,015,855	CNY	8,009,588	2,215,079	05/07/2023	10	0.00
SEK	130,021	COP	53,417,290	24,830	07/07/2023	(1)	0.00
SEK	2,682	COP	1,064,287	503	07/07/2023	-	0.00
SEK	193,377	CZK	397,456	36,155	07/07/2023	-	0.00
SEK	287,853	DKK	184,666	53,708	05/07/2023	-	0.00
SEK	7,506	DKK	4,837	1,404	05/07/2023	-	0.00
SEK	29,499,534	EUR	2,542,097	5,504,538	05/07/2023	(42)	0.00
SEK	1,368,262	EUR	117,959	255,368	05/07/2023	(2)	0.00
SEK	859,056	EUR	74,346	160,644	05/07/2023	(2)	0.00
SEK	750,182	EUR	64,646	139,983	05/07/2023	(1)	0.00
SEK	112,615	EUR	9,553	20,848	05/07/2023	-	0.00
SEK	5,342,518	GBP	396,482	998,685	05/07/2023	(9)	0.00
SEK	136,408	GBP	10,077	25,441	05/07/2023	-	0.00
SEK	127,205	GBP	9,468	23,814	05/07/2023	-	0.00
SEK	6,099	GBP	453	1,140	05/07/2023	-	0.00
SEK	91,370	HUF	2,952,512	17,095	05/07/2023	-	0.00
SEK	3,868	HUF	124,487	722	05/07/2023	-	0.00
SEK	620,929	IDR	857,138,968	114,658	06/07/2023	-	0.00
SEK	135,119	ILS	46,385	25,009	05/07/2023	-	0.00
SEK	16,622,524	JPY	212,681,127	3,010,423	05/07/2023	67	0.00
SEK	1,468,095	KRW	178,662,726	271,510	06/07/2023	-	0.00
SEK	439,971	MXN	724,274	82,964	05/07/2023	(1)	0.00
SEK	369,021	MYR	156,428	67,679	05/07/2023	1	0.00
SEK	114,811	NOK	117,573	21,604	05/07/2023	-	0.00
SEK	265,939	NZD	40,043	49,154	05/07/2023	-	0.00
SEK	230,525	NZD	35,408	43,035	05/07/2023	-	0.00
SEK	70,710	NZD	10,863	13,201	05/07/2023	-	0.00
SEK	33,485	NZD	5,081	6,213	05/07/2023	-	0.00
SEK	72,642	PEN	24,634	13,521	06/07/2023	-	0.00
SEK	233,044	PLN	91,408	44,073	05/07/2023	(1)	0.00
SEK	104,791	RON	44,975	19,596	05/07/2023	-	0.00
SEK	5,835	RON	2,500	1,090	05/07/2023	-	0.00
SEK	332,527	SGD	41,419	61,390	05/07/2023	-	0.00
SEK	428,186	THB	1,364,124	78,117	05/07/2023	1	0.00
SEK	63,091,455	USD	5,807,513	5,807,513	05/07/2023	34	0.00
SEK	6,334	USD	583	583	05/07/2023	-	0.00
SEK	5,412	USD	501	501	05/07/2023	-	0.00
SGD	17,943	AUD	19,855	26,475	05/07/2023	-	0.00
SGD	1,751	AUD	1,997	2,624	05/07/2023	-	0.00
SGD	23,017	CHF	15,487	34,320	05/07/2023	-	0.00
SGD	584	CHF	394	872	05/07/2023	-	0.00
SGD	101,716	EUR	69,921	151,442	05/07/2023	(1)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
SGD	56,249	EUR	38,918	84,022	05/07/2023	(1)	0.00
SGD	4,473	EUR	3,028	6,609	05/07/2023	-	0.00
SGD	9,775	GBP	5,759	14,544	05/07/2023	-	0.00
SGD	52	GBP	31	77	05/07/2023	-	0.00
SGD	14,993	NZD	18,018	22,117	05/07/2023	-	0.00
SGD	6,451	NZD	7,805	9,548	05/07/2023	-	0.00
SGD	4,280	NZD	5,279	6,397	05/07/2023	-	0.00
SGD	1,843	SEK	14,790	2,730	05/07/2023	-	0.00
SGD	451	SEK	3,625	669	05/07/2023	-	0.00
SGD	1	SEK	5	1	05/07/2023	-	0.00
SGD	388	USD	289	289	05/07/2023	-	0.00
SGD	18	USD	13	13	05/07/2023	-	0.00
THB	593,879	AUD	25,221	33,538	05/07/2023	-	0.00
THB	128,343	AUD	5,711	7,420	05/07/2023	-	0.00
THB	957,336	CHF	25,137	55,098	05/07/2023	(1)	0.00
THB	19,360	CHF	507	1,113	05/07/2023	-	0.00
THB	3,223,871	EUR	85,902	184,649	05/07/2023	(2)	0.00
THB	1,909,795	EUR	51,639	110,204	05/07/2023	(2)	0.00
THB	268,807	EUR	6,922	15,134	05/07/2023	-	0.00
THB	323,886	GBP	7,397	18,540	05/07/2023	-	0.00
THB	17,069	GBP	397	987	05/07/2023	-	0.00
THB	709,096	NZD	32,958	40,192	05/07/2023	-	0.00
THB	235,244	NZD	11,320	13,571	05/07/2023	-	0.00
THB	65,065	SEK	20,418	3,726	05/07/2023	-	0.00
THB	14,933	SEK	4,663	853	05/07/2023	-	0.00
THB	32,117	USD	926	926	05/07/2023	-	0.00
THB	12,873	USD	372	372	05/07/2023	-	0.00
USD	2,544,310	AUD	3,792,281	2,544,310	05/07/2023	20	0.00
USD	629,669	AUD	971,775	629,669	05/07/2023	(17)	0.00
USD	246,545	AUD	378,490	246,545	05/07/2023	(5)	0.00
USD	0	AUD	0	0	05/07/2023	-	0.00
USD	1,201,485	CAD	1,631,763	1,201,485	06/07/2023	(31)	0.00
USD	3,236,312	CHF	2,934,940	3,236,312	05/07/2023	(44)	0.00
USD	232,661	CHF	211,873	232,661	05/07/2023	(4)	0.00
USD	82,447	CHF	74,801	82,447	05/07/2023	(1)	0.00
USD	24,915	CLP	20,336,697	24,915	06/07/2023	-	0.00
USD	1,168	CLP	937,178	1,168	06/07/2023	-	0.00
USD	585	CLP	473,039	585	06/07/2023	-	0.00
USD	3,858,703	CNY	27,657,706	3,858,703	05/07/2023	51	0.00
USD	3,823,938	CNY	27,040,212	3,823,938	05/07/2023	101	0.01
USD	41,253	COP	184,473,563	41,253	07/07/2023	(3)	0.00
USD	1,831	COP	7,808,208	1,831	07/07/2023	-	0.00
USD	61,558	CZK	1,374,407	61,558	07/07/2023	(2)	0.00
USD	1,319	CZK	28,614	1,319	07/07/2023	-	0.00
USD	91,496	DKK	637,671	91,496	05/07/2023	(2)	0.00
USD	2,290	DKK	15,891	2,290	05/07/2023	-	0.00
USD	13,278,428	EUR	12,239,524	13,278,429	05/07/2023	(75)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (1.14)%) (cont)</b>							
USD	9,377,160	EUR	8,778,515	9,377,160	05/07/2023	(200)	(0.01)
USD	7,894,689	EUR	7,374,912	7,894,689	05/07/2023	(152)	(0.01)
USD	1,716,702	EUR	1,569,075	1,716,702	05/07/2023	5	0.00
USD	202,963	EUR	188,923	202,963	05/07/2023	(3)	0.00
USD	1,698,098	GBP	1,369,077	1,698,099	05/07/2023	(43)	0.00
USD	1,379,155	GBP	1,087,436	1,379,155	05/07/2023	(3)	0.00
USD	41,493	GBP	33,416	41,493	05/07/2023	(1)	0.00
USD	7,259	GBP	5,836	7,259	05/07/2023	-	0.00
USD	29,050	HUF	10,197,819	29,050	05/07/2023	(1)	0.00
USD	793	HUF	267,233	793	05/07/2023	-	0.00
USD	702	HUF	243,730	702	05/07/2023	-	0.00
USD	196,971	IDR	2,959,408,019	196,971	06/07/2023	-	0.00
USD	17	IDR	257,447	17	06/07/2023	-	0.00
USD	43,081	ILS	160,667	43,081	05/07/2023	-	0.00
USD	5,291,662	JPY	735,537,830	5,291,662	05/07/2023	203	0.01
USD	456,754	KRW	604,984,367	456,754	06/07/2023	(2)	0.00
USD	139,882	MXN	2,501,412	139,882	05/07/2023	(6)	0.00
USD	119,287	MYR	549,373	119,287	05/07/2023	2	0.00
USD	36,481	NOK	405,863	36,481	05/07/2023	(1)	0.00
USD	3,024,100	NZD	4,888,352	3,024,100	05/07/2023	29	0.00
USD	602,161	NZD	1,000,209	602,161	05/07/2023	(10)	0.00
USD	73,287	NZD	122,295	73,287	05/07/2023	(2)	0.00
USD	23,044	PEN	85,048	23,044	06/07/2023	-	0.00
USD	486	PEN	1,770	486	06/07/2023	-	0.00
USD	74,307	PLN	316,640	74,307	05/07/2023	(4)	0.00
USD	33,302	RON	155,318	33,302	05/07/2023	(1)	0.00
USD	1,677	RON	7,704	1,677	05/07/2023	-	0.00
USD	258,767	SEK	2,803,733	258,767	05/07/2023	(1)	0.00
USD	175,896	SEK	1,910,893	175,896	05/07/2023	(1)	0.00
USD	63,668	SEK	687,616	63,668	05/07/2023	-	0.00
USD	4,807	SEK	51,700	4,807	05/07/2023	-	0.00
USD	0	SEK	3	0	05/07/2023	-	0.00
USD	105,665	SGD	143,007	105,665	05/07/2023	-	0.00
USD	12	SGD	16	12	05/07/2023	-	0.00
USD	136,216	THB	4,723,324	136,216	05/07/2023	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>34,578</b>	<b>2.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,239)</b>	<b>(0.19)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>30,339</b>	<b>1.85</b>
<b>Total financial derivative instruments</b>						<b>30,339</b>	<b>1.85</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,646,932</b>	<b>100.62</b>
<b>Cash equivalents (30 June 2022: 6.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 6.06%)</b>				
USD	440,942	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	44,109	2.70
EUR	5,141	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	560	0.03
<b>Total Money Market Funds</b>			<b>44,669</b>	<b>2.73</b>
<b>Cash<sup>†</sup></b>			<b>6,478</b>	<b>0.40</b>
<b>Other net liabilities</b>			<b>(61,375)</b>	<b>(3.75)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,636,704</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>Ω</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>○</sup>The counterparties for forward currency contracts are Deutsche Bank AG and State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) Class, CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Acc) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

<sup>-</sup>Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,405,937	81.23
Transferable securities traded on another regulated market	190,402	11.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	20,254	1.17
Over-the-counter financial derivative instruments	34,578	2.00
UCITS collective investment schemes - Money Market Funds	44,669	2.58
Other assets	35,036	2.02
<b>Total current assets</b>	<b>1,730,876</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.00%)</b>				
<b>Bonds (30 June 2022: 99.00%)</b>				
<b>Australia (30 June 2022: 0.53%)</b>				
<b>Government Bonds</b>				
AUD	8,000	Australia Government Bond 1.000% 21/12/2030	4	0.07
AUD	3,000	Australia Government Bond 1.750% 21/11/2032	2	0.04
AUD	4,000	Australia Government Bond 2.250% 21/05/2028	2	0.04
AUD	7,000	Australia Government Bond 2.500% 21/05/2030	4	0.07
AUD	6,000	Australia Government Bond 2.750% 21/11/2027	4	0.07
AUD	5,000	Australia Government Bond 2.750% 21/06/2035	3	0.06
AUD	3,000	Australia Government Bond 2.750% 21/05/2041	2	0.04
AUD	2,000	Australia Government Bond 3.000% 21/03/2047	1	0.02
AUD	7,000	Australia Government Bond 3.250% 21/04/2025	4	0.07
AUD	1,000	Australia Government Bond 3.750% 21/04/2037	1	0.02
AUD	6,000	Australia Government Bond 4.500% 21/04/2033	4	0.07
<b>Total Australia</b>			<b>31</b>	<b>0.57</b>
<b>Austria (30 June 2022: 1.79%)</b>				
<b>Government Bonds</b>				
EUR	9,000	Republic of Austria Government Bond 0.000% 15/07/2024	9	0.17
EUR	10,000	Republic of Austria Government Bond 0.000% 20/02/2030	9	0.17
EUR	2,000	Republic of Austria Government Bond 0.250% 20/10/2036	1	0.02
EUR	5,000	Republic of Austria Government Bond 0.750% 20/10/2026	5	0.09
EUR	5,000	Republic of Austria Government Bond 0.750% 20/02/2028	5	0.09
EUR	4,000	Republic of Austria Government Bond 0.750% 20/03/2051	3	0.05
EUR	2,000	Republic of Austria Government Bond 0.850% 30/06/2120	1	0.02
EUR	2,000	Republic of Austria Government Bond 0.900% 20/02/2032	2	0.04
EUR	2,000	Republic of Austria Government Bond 1.200% 20/10/2025	2	0.04
EUR	2,000	Republic of Austria Government Bond 1.500% 20/02/2047	2	0.04
EUR	2,000	Republic of Austria Government Bond 2.100% 20/09/2117	2	0.04
EUR	6,000	Republic of Austria Government Bond 2.400% 23/05/2034	6	0.11
EUR	3,000	Republic of Austria Government Bond 3.150% 20/06/2044	3	0.05
EUR	1,000	Republic of Austria Government Bond 3.800% 26/01/2062	1	0.02
EUR	3,000	Republic of Austria Government Bond 4.150% 15/03/2037	4	0.07
EUR	3,000	Republic of Austria Government Bond 4.850% 15/03/2026	3	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (30 June 2022: 1.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	7,000	Republic of Austria Government Bond 6.250% 15/07/2027	9	0.16
<b>Total Austria</b>			<b>67</b>	<b>1.23</b>
<b>Belgium (30 June 2022: 0.72%)</b>				
<b>Government Bonds</b>				
EUR	1,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1	0.02
EUR	4,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024^	4	0.07
EUR	1,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1	0.02
EUR	2,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	2	0.03
EUR	2,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	2	0.04
EUR	1,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1	0.02
<b>Total Belgium</b>			<b>12</b>	<b>0.22</b>
<b>Canada (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
CAD	8,000	Canadian When Issued Government Bond 1.000% 01/06/2027	6	0.11
CAD	5,000	Canadian When Issued Government Bond 1.500% 01/12/2031	3	0.05
CAD	2,000	Canadian When Issued Government Bond 2.000% 01/12/2051	1	0.02
<b>Total Canada</b>			<b>10</b>	<b>0.18</b>
<b>Denmark (30 June 2022: 0.78%)</b>				
<b>Government Bonds</b>				
DKK	44,000	Denmark Government Bond 0.000% 15/11/2024	6	0.11
DKK	56,000	Denmark Government Bond 0.000% 15/11/2031	7	0.13
DKK	32,000	Denmark Government Bond 0.250% 15/11/2052	2	0.03
DKK	61,000	Denmark Government Bond 0.500% 15/11/2027	8	0.15
DKK	4,000	Denmark Government Bond 1.750% 15/11/2025	1	0.02
DKK	66,000	Denmark Government Bond 4.500% 15/11/2039	12	0.22
<b>Total Denmark</b>			<b>36</b>	<b>0.66</b>
<b>Finland (30 June 2022: 0.79%)</b>				
<b>Government Bonds</b>				
EUR	5,000	Finland Government Bond 0.000% 15/09/2030	4	0.07
EUR	1,000	Finland Government Bond 0.125% 15/04/2036	1	0.02
EUR	1,000	Finland Government Bond 0.500% 15/09/2027	1	0.02
EUR	1,000	Finland Government Bond 0.500% 15/04/2043	1	0.02
EUR	1,000	Finland Government Bond 0.750% 15/04/2031	1	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)  
As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Finland (30 June 2022: 0.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,000	Finland Government Bond 0.875% 15/09/2025	4	0.07
EUR	2,000	Finland Government Bond 1.125% 15/04/2034	2	0.04
EUR	2,000	Finland Government Bond 1.375% 15/04/2047	2	0.04
EUR	1,000	Finland Government Bond 2.625% 04/07/2042	1	0.02
EUR	2,000	Finland Government Bond 2.750% 04/07/2028	2	0.03
EUR	1,000	Finland Government Bond 2.750% 15/04/2038	1	0.02
<b>Total Finland</b>			<b>20</b>	<b>0.37</b>
<b>France (30 June 2022: 11.70%)</b>				
<b>Government Bonds</b>				
EUR	3,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>a</sup>	3	0.05
EUR	24,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>a</sup>	25	0.46
EUR	9,000	French Republic Government Bond OAT 0.000% 25/02/2026	9	0.17
EUR	12,000	French Republic Government Bond OAT 0.000% 25/02/2027	12	0.22
EUR	23,000	French Republic Government Bond OAT 0.000% 25/11/2029	21	0.39
EUR	21,000	French Republic Government Bond OAT 0.000% 25/11/2030	19	0.35
EUR	27,000	French Republic Government Bond OAT 0.000% 25/11/2031	23	0.42
EUR	23,000	French Republic Government Bond OAT 0.000% 25/05/2032	19	0.35
EUR	3,000	French Republic Government Bond OAT 0.250% 25/11/2026	3	0.05
EUR	23,000	French Republic Government Bond OAT 0.500% 25/05/2025	24	0.44
EUR	36,000	French Republic Government Bond OAT 0.500% 25/05/2026	36	0.66
EUR	24,000	French Republic Government Bond OAT 0.500% 25/05/2029	23	0.42
EUR	14,000	French Republic Government Bond OAT 0.500% 25/05/2040	10	0.18
EUR	3,000	French Republic Government Bond OAT 0.500% 25/06/2044	2	0.04
EUR	6,000	French Republic Government Bond OAT 0.500% 25/05/2072	3	0.05
EUR	6,000	French Republic Government Bond OAT 0.750% 25/02/2028	6	0.11
EUR	33,000	French Republic Government Bond OAT 0.750% 25/05/2028	33	0.61
EUR	22,000	French Republic Government Bond OAT 0.750% 25/11/2028	21	0.39
EUR	15,000	French Republic Government Bond OAT 0.750% 25/05/2052	9	0.17
EUR	12,000	French Republic Government Bond OAT 0.750% 25/05/2053	7	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 11.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	16,000	French Republic Government Bond OAT 1.000% 25/11/2025	17	0.31
EUR	25,000	French Republic Government Bond OAT 1.000% 25/05/2027	25	0.46
EUR	7,000	French Republic Government Bond OAT 1.250% 25/05/2034 <sup>a</sup>	6	0.11
EUR	21,000	French Republic Government Bond OAT 1.250% 25/05/2036	18	0.33
EUR	4,000	French Republic Government Bond OAT 1.250% 25/05/2038	3	0.05
EUR	31,000	French Republic Government Bond OAT 1.500% 25/05/2031	31	0.57
EUR	8,000	French Republic Government Bond OAT 1.500% 25/05/2050	6	0.11
EUR	24,000	French Republic Government Bond OAT 1.750% 25/11/2024	26	0.48
EUR	13,000	French Republic Government Bond OAT 1.750% 25/06/2039	12	0.22
EUR	4,000	French Republic Government Bond OAT 1.750% 25/05/2066	3	0.05
EUR	7,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>a</sup>	7	0.13
EUR	12,000	French Republic Government Bond OAT 2.000% 25/05/2048	10	0.18
EUR	7,000	French Republic Government Bond OAT 2.500% 25/05/2030	7	0.13
EUR	3,000	French Republic Government Bond OAT 2.500% 25/05/2043	3	0.05
EUR	11,000	French Republic Government Bond OAT 2.750% 25/10/2027	12	0.22
EUR	2,000	French Republic Government Bond OAT 3.000% 25/05/2033	2	0.04
EUR	21,000	French Republic Government Bond OAT 3.250% 25/05/2045	23	0.42
EUR	34,000	French Republic Government Bond OAT 3.500% 25/04/2026	37	0.68
EUR	8,000	French Republic Government Bond OAT 4.000% 25/10/2038	10	0.18
EUR	12,000	French Republic Government Bond OAT 4.000% 25/04/2055	15	0.28
EUR	10,000	French Republic Government Bond OAT 4.000% 25/04/2060	13	0.24
EUR	6,000	French Republic Government Bond OAT 4.500% 25/04/2041	8	0.15
EUR	26,000	French Republic Government Bond OAT 4.750% 25/04/2035	33	0.61
EUR	27,000	French Republic Government Bond OAT 5.500% 25/04/2029	33	0.61
EUR	14,000	French Republic Government Bond OAT 5.750% 25/10/2032	19	0.35
<b>Total France</b>			<b>687</b>	<b>12.62</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Germany (30 June 2022: 10.77%)</b>				
<b>Government Bonds</b>				
EUR	32,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	33	0.61
EUR	1,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	1	0.02
EUR	16,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	16	0.29
EUR	4,000	Bundesobligation 0.000% 10/10/2025	4	0.07
EUR	18,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	18	0.33
EUR	13,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	13	0.24
EUR	25,000	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	25	0.46
EUR	20,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	21	0.39
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	1	0.02
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	17	0.31
EUR	23,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	22	0.40
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	1	0.02
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	22	0.40
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	1	0.02
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	18	0.33
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	19	0.35
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3	0.06
EUR	22,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032	20	0.37
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	11	0.20
EUR	20,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	16	0.29
EUR	11,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	6	0.11
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3	0.05
EUR	14,300	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	8	0.15
EUR	26,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	26	0.48
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	10	0.18
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	13	0.24
EUR	19,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	20	0.37
EUR	2,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	2	0.04
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	14	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 10.77%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	16	0.29
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	5	0.09
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	15	0.28
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	4	0.07
EUR	19,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	16	0.29
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	5	0.09
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	9	0.17
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	13	0.24
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	14	0.26
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	18	0.33
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	12	0.22
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	8	0.15
EUR	17,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	23	0.42
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	19	0.35
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	19	0.35
EUR	2,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3	0.05
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	5	0.09
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	17	0.31
EUR	7,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	8	0.15
EUR	18,000	Bundesschatzanweisungen 2.800% 12/06/2025	19	0.35
<b>Total Germany</b>			<b>632</b>	<b>11.61</b>
<b>Ireland (30 June 2022: 0.15%)</b>				
<b>Government Bonds</b>				
EUR	1,000	Ireland Government Bond 0.200% 15/05/2027	1	0.02
EUR	1,000	Ireland Government Bond 0.550% 22/04/2041	-	0.00
EUR	1,000	Ireland Government Bond 1.100% 15/05/2029	1	0.02
EUR	2,000	Ireland Government Bond 1.350% 18/03/2031	2	0.03
EUR	1,000	Ireland Government Bond 1.500% 15/05/2050	1	0.02
EUR	1,000	Ireland Government Bond 1.700% 15/05/2037	1	0.02
EUR	1,000	Ireland Government Bond 2.400% 15/05/2030	1	0.02
<b>Total Ireland</b>			<b>7</b>	<b>0.13</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Israel (30 June 2022: 0.44%)</b>				
<b>Government Bonds</b>				
ILS	3,000	Israel Government Bond - Fixed 1.750% 31/08/2025	1	0.02
ILS	25,000	Israel Government Bond - Fixed 2.000% 31/03/2027	6	0.11
ILS	22,000	Israel Government Bond - Fixed 5.500% 31/01/2042	7	0.13
<b>Total Israel</b>			<b>14</b>	<b>0.26</b>
<b>Italy (30 June 2022: 14.55%)</b>				
<b>Government Bonds</b>				
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>^</sup>	10	0.18
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	6	0.11
EUR	14,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	14	0.26
EUR	25,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	23	0.42
EUR	1,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	1	0.02
EUR	12,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	11	0.20
EUR	13,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	13	0.24
EUR	6,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	6	0.11
EUR	11,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9	0.17
EUR	1,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	1	0.02
EUR	28,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	25	0.46
EUR	9,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	8	0.15
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9	0.17
EUR	8,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6	0.11
EUR	9,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	9	0.17
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	4	0.07
EUR	6,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	6	0.11
EUR	16,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	17	0.31
EUR	37,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	39	0.72
EUR	3,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>^</sup>	2	0.04
EUR	11,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	11	0.20
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	5	0.09
EUR	7,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7	0.13
EUR	10,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	9	0.17
EUR	11,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>^</sup>	10	0.18
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>	5	0.09
EUR	2,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2	0.04
EUR	8,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	6	0.11
EUR	1,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1	0.02
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	6	0.11
EUR	14,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14	0.26
EUR	36,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	37	0.68
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	9	0.16
EUR	4,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	3	0.05
EUR	2,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>^</sup>	1	0.02
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	11	0.20
EUR	15,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	13	0.24
EUR	22,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	21	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 14.55%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	9	0.17
EUR	10,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>^</sup>	11	0.20
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	10	0.18
EUR	11,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	9	0.16
EUR	1,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	1	0.02
EUR	10,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	10	0.18
EUR	5,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	4	0.07
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	6	0.11
EUR	5,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	5	0.09
EUR	10,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	9	0.17
EUR	1,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1	0.02
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	8	0.15
EUR	4,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup>	4	0.07
EUR	4,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4	0.07
EUR	14,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	15	0.28
EUR	24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	26	0.48
EUR	9,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	10	0.18
EUR	3,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	3	0.05
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	6	0.11
EUR	1,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	1	0.02
EUR	20,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	22	0.40
EUR	6,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	7	0.13
EUR	13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15	0.28
EUR	11,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13	0.24
EUR	5,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	6	0.11
EUR	10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>^</sup>	12	0.22
EUR	7,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	8	0.15
EUR	8,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	10	0.18
EUR	1,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	1	0.02
EUR	20,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	25	0.46
EUR	23,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	29	0.53
EUR	13,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	16	0.29
EUR	10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	12	0.22
<b>Total Italy</b>			<b>718</b>	<b>13.19</b>
<b>Japan (30 June 2022: 21.90%)</b>				
<b>Government Bonds</b>				
JPY	250,000	Japan Government Five Year Bond 0.005% 20/03/2026	2	0.04
JPY	1,050,000	Japan Government Five Year Bond 0.005% 20/09/2026	7	0.13
JPY	1,700,000	Japan Government Five Year Bond 0.005% 20/12/2026	12	0.22
JPY	800,000	Japan Government Five Year Bond 0.005% 20/06/2027	6	0.11
JPY	650,000	Japan Government Five Year Bond 0.100% 20/06/2025	5	0.09
JPY	650,000	Japan Government Five Year Bond 0.100% 20/03/2027	5	0.09
JPY	900,000	Japan Government Five Year Bond 0.200% 20/12/2027	6	0.11
JPY	1,050,000	Japan Government Five Year Bond 0.300% 20/12/2027	7	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Japan (30 June 2022: 21.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	900,000	Japan Government Forty Year Bond 0.400% 20/03/2056	5	0.09
JPY	1,200,000	Japan Government Forty Year Bond 0.500% 20/03/2059	6	0.11
JPY	1,650,000	Japan Government Forty Year Bond 0.500% 20/03/2060	9	0.17
JPY	950,000	Japan Government Forty Year Bond 0.700% 20/03/2061	5	0.09
JPY	1,000,000	Japan Government Forty Year Bond 0.900% 20/03/2057	6	0.11
JPY	750,000	Japan Government Forty Year Bond 1.000% 20/03/2062	5	0.09
JPY	200,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1	0.02
JPY	750,000	Japan Government Forty Year Bond 1.700% 20/03/2054	6	0.11
JPY	1,200,000	Japan Government Forty Year Bond 2.000% 20/03/2052	10	0.18
JPY	350,000	Japan Government Forty Year Bond 2.200% 20/03/2050	3	0.05
JPY	650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	5	0.09
JPY	200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	1	0.02
JPY	2,050,000	Japan Government Ten Year Bond 0.100% 20/06/2027	14	0.26
JPY	2,150,000	Japan Government Ten Year Bond 0.100% 20/09/2027	15	0.28
JPY	1,550,000	Japan Government Ten Year Bond 0.100% 20/03/2028	11	0.20
JPY	650,000	Japan Government Ten Year Bond 0.100% 20/06/2028	5	0.09
JPY	700,000	Japan Government Ten Year Bond 0.100% 20/09/2029	5	0.09
JPY	450,000	Japan Government Ten Year Bond 0.100% 20/09/2030	3	0.05
JPY	2,250,000	Japan Government Ten Year Bond 0.100% 20/06/2031	15	0.28
JPY	2,000,000	Japan Government Ten Year Bond 0.100% 20/09/2031	14	0.26
JPY	1,300,000	Japan Government Ten Year Bond 0.400% 20/06/2025	9	0.17
JPY	350,000	Japan Government Ten Year Bond 0.500% 20/09/2024	2	0.04
JPY	3,750,000	Japan Government Ten Year Bond 0.500% 20/12/2024	26	0.48
JPY	500,000	Japan Government Ten Year Bond 0.500% 20/03/2033	3	0.06
JPY	500,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	3	0.05
JPY	600,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	3	0.05
JPY	600,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	3	0.05
JPY	450,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	3	0.05
JPY	700,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	4	0.07
JPY	800,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	5	0.09
JPY	1,750,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	10	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 21.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	200,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1	0.02
JPY	1,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	7	0.13
JPY	1,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	6	0.11
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	6	0.11
JPY	1,000,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	6	0.11
JPY	800,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	5	0.09
JPY	1,450,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	9	0.17
JPY	1,700,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	10	0.18
JPY	1,050,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	6	0.11
JPY	200,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1	0.02
JPY	250,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	2	0.04
JPY	350,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2	0.04
JPY	100,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1	0.02
JPY	250,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	2	0.04
JPY	350,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	3	0.05
JPY	650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	5	0.09
JPY	150,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	1	0.02
JPY	300,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	2	0.04
JPY	250,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	2	0.04
JPY	400,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	3	0.05
JPY	800,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	6	0.11
JPY	1,350,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	11	0.20
JPY	400,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	3	0.05
JPY	1,950,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	16	0.29
JPY	1,100,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	9	0.17
JPY	1,450,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	12	0.22
JPY	900,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	8	0.15

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)  
As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Japan (30 June 2022: 21.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,200,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	10	0.18
JPY	200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2	0.04
JPY	1,050,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	9	0.17
JPY	1,000,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	9	0.17
JPY	1,550,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	10	0.18
JPY	700,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	4	0.07
JPY	550,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	3	0.05
JPY	550,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	4	0.07
JPY	900,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	6	0.11
JPY	350,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2	0.04
JPY	1,350,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	9	0.17
JPY	2,350,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	15	0.28
JPY	200,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1	0.02
JPY	1,300,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	9	0.17
JPY	1,500,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	10	0.18
JPY	750,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	5	0.09
JPY	1,150,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	7	0.13
JPY	1,400,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	9	0.17
JPY	800,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	5	0.09
JPY	1,200,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	8	0.15
JPY	250,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	2	0.04
JPY	1,650,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	11	0.20
JPY	1,700,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	11	0.20
JPY	1,050,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	7	0.13
JPY	600,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	4	0.07
JPY	700,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	5	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 21.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	750,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	6	0.11
JPY	350,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	3	0.05
JPY	1,100,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	8	0.15
JPY	750,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	6	0.11
JPY	950,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	7	0.13
JPY	1,100,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	8	0.15
JPY	650,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	5	0.09
JPY	1,150,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	9	0.17
JPY	600,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	5	0.09
JPY	1,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	12	0.22
JPY	1,650,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	13	0.24
JPY	1,350,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	11	0.20
JPY	1,900,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	15	0.28
JPY	1,100,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	9	0.17
JPY	350,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	3	0.05
JPY	450,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	4	0.07
JPY	300,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	2	0.04
JPY	2,850,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	20	0.37
JPY	350,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	2	0.04
JPY	1,850,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	14	0.26
JPY	1,500,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	11	0.20
JPY	3,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	24	0.44
JPY	1,700,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	13	0.24
JPY	600,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	5	0.09
JPY	700,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	5	0.09
JPY	950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	7	0.13
JPY	1,800,000	Japan Government Two Year Bond 0.005% 01/01/2025	12	0.22

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)  
As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Japan (30 June 2022: 21.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	1,600,000	Japan Government Two Year Bond 0.005% 01/04/2025	11	0.20
<b>Total Japan</b>			<b>837</b>	<b>15.38</b>
<b>Malaysia (30 June 2022: 0.15%)</b>				
<b>Government Bonds</b>				
MYR	10,000	Malaysia Government Bond 3.757% 22/05/2040	2	0.03
MYR	6,000	Malaysia Government Bond 3.899% 16/11/2027	1	0.02
<b>Total Malaysia</b>			<b>3</b>	<b>0.05</b>
<b>Mexico (30 June 2022: 0.65%)</b>				
<b>Government Bonds</b>				
MXN	200,000	Mexican Bonos 5.000% 06/03/2025	11	0.21
MXN	100,000	Mexican Bonos 5.500% 04/03/2027	5	0.09
MXN	100,000	Mexican Bonos 7.500% 03/06/2027	6	0.11
MXN	100,000	Mexican Bonos 7.750% 13/11/2042	5	0.09
MXN	100,000	Mexican Bonos 8.000% 07/11/2047	5	0.09
MXN	100,000	Mexican Bonos 8.500% 31/05/2029	6	0.11
MXN	100,000	Mexican Bonos 10.000% 20/11/2036	6	0.11
<b>Total Mexico</b>			<b>44</b>	<b>0.81</b>
<b>Netherlands (30 June 2022: 0.41%)</b>				
<b>Government Bonds</b>				
EUR	2,000	Netherlands Government Bond 0.000% 15/07/2030	2	0.04
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2052	1	0.02
EUR	1,000	Netherlands Government Bond 0.250% 15/07/2025	1	0.02
EUR	1,000	Netherlands Government Bond 0.500% 15/07/2032	1	0.02
EUR	1,000	Netherlands Government Bond 0.750% 15/07/2028	1	0.02
EUR	1,000	Netherlands Government Bond 2.500% 15/01/2033	1	0.02
EUR	1,000	Netherlands Government Bond 2.750% 15/01/2047	1	0.02
EUR	2,000	Netherlands Government Bond 3.750% 15/01/2042	3	0.05
EUR	2,000	Netherlands Government Bond 4.000% 15/01/2037	2	0.03
EUR	4,000	Netherlands Government Bond 5.500% 15/01/2028	5	0.09
<b>Total Netherlands</b>			<b>18</b>	<b>0.33</b>
<b>New Zealand (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
NZD	11,000	New Zealand Government Bond 2.000% 15/05/2032	5	0.09
<b>Total New Zealand</b>			<b>5</b>	<b>0.09</b>
<b>Norway (30 June 2022: 0.39%)</b>				
<b>Government Bonds</b>				
NOK	38,000	Norway Government Bond 1.250% 17/09/2031	3	0.06
NOK	70,000	Norway Government Bond 1.375% 19/08/2030	5	0.09
NOK	53,000	Norway Government Bond 1.500% 19/02/2026	5	0.09
NOK	7,000	Norway Government Bond 1.750% 13/03/2025	1	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (30 June 2022: 0.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NOK	58,000	Norway Government Bond 2.000% 26/04/2028	5	0.09
NOK	14,000	Norway Government Bond 3.000% 15/08/2033	1	0.02
<b>Total Norway</b>			<b>20</b>	<b>0.37</b>
<b>People's Republic of China (30 June 2022: 0.64%)</b>				
<b>Government Bonds</b>				
CNY	130,000	China Government Bond 2.680% 21/05/2030	18	0.33
CNY	150,000	China Government Bond 2.750% 15/06/2029	21	0.39
<b>Total People's Republic of China</b>			<b>39</b>	<b>0.72</b>
<b>Poland (30 June 2022: 0.12%)</b>				
<b>Government Bonds</b>				
PLN	1,000	Republic of Poland Government Bond 0.000% 25/07/2024	-	0.00
PLN	8,000	Republic of Poland Government Bond 0.750% 25/04/2025	2	0.04
PLN	8,000	Republic of Poland Government Bond 1.250% 25/10/2030	2	0.04
PLN	2,000	Republic of Poland Government Bond 1.750% 25/04/2032	-	0.00
PLN	7,000	Republic of Poland Government Bond 2.500% 25/07/2027	2	0.03
PLN	6,000	Republic of Poland Government Bond 2.750% 25/04/2028	1	0.02
<b>Total Poland</b>			<b>7</b>	<b>0.13</b>
<b>Singapore (30 June 2022: 0.19%)</b>				
<b>Government Bonds</b>				
SGD	4,000	Singapore Government Bond 0.500% 01/11/2025	3	0.06
SGD	2,000	Singapore Government Bond 1.875% 01/03/2050	1	0.02
SGD	4,000	Singapore Government Bond 2.375% 01/07/2039	3	0.05
<b>Total Singapore</b>			<b>7</b>	<b>0.13</b>
<b>Spain (30 June 2022: 8.79%)</b>				
<b>Government Bonds</b>				
EUR	20,000	Spain Government Bond 0.000% 31/01/2025	21	0.39
EUR	13,000	Spain Government Bond 0.000% 31/05/2025	13	0.24
EUR	12,000	Spain Government Bond 0.000% 31/01/2026	12	0.22
EUR	17,000	Spain Government Bond 0.000% 31/01/2027	17	0.31
EUR	16,000	Spain Government Bond 0.000% 31/01/2028	15	0.28
EUR	7,000	Spain Government Bond 0.100% 30/04/2031	6	0.11
EUR	3,000	Spain Government Bond 0.250% 30/07/2024	3	0.05
EUR	11,000	Spain Government Bond 0.500% 30/04/2030	10	0.18
EUR	10,000	Spain Government Bond 0.500% 31/10/2031	9	0.16
EUR	13,000	Spain Government Bond 0.600% 31/10/2029	12	0.22
EUR	14,000	Spain Government Bond 0.700% 30/04/2032	12	0.22
EUR	1,000	Spain Government Bond 0.800% 30/07/2027	1	0.02
EUR	10,000	Spain Government Bond 0.800% 30/07/2029	9	0.16



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>Spain (30 June 2022: 8.79%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	11,000	Spain Government Bond 0.850% 30/07/2037	8	0.15
EUR	15,000	Spain Government Bond 1.000% 30/07/2042	10	0.18
EUR	13,000	Spain Government Bond 1.000% 31/10/2050	8	0.15
EUR	11,000	Spain Government Bond 1.200% 31/10/2040	8	0.15
EUR	20,000	Spain Government Bond 1.250% 31/10/2030	19	0.35
EUR	17,000	Spain Government Bond 1.300% 31/10/2026	17	0.31
EUR	15,000	Spain Government Bond 1.400% 30/04/2028	15	0.28
EUR	15,000	Spain Government Bond 1.400% 30/07/2028	15	0.28
EUR	4,000	Spain Government Bond 1.450% 31/10/2027	4	0.07
EUR	18,000	Spain Government Bond 1.450% 30/04/2029	18	0.33
EUR	4,000	Spain Government Bond 1.450% 31/10/2071	2	0.04
EUR	23,000	Spain Government Bond 1.500% 30/04/2027	24	0.44
EUR	8,000	Spain Government Bond 1.600% 30/04/2025	8	0.15
EUR	23,000	Spain Government Bond 1.850% 30/07/2035	21	0.39
EUR	7,000	Spain Government Bond 1.900% 31/10/2052	5	0.09
EUR	4,000	Spain Government Bond 1.950% 30/04/2026	4	0.07
EUR	15,000	Spain Government Bond 1.950% 30/07/2030	15	0.28
EUR	34,000	Spain Government Bond 2.150% 31/10/2025	36	0.66
EUR	12,000	Spain Government Bond 2.350% 30/07/2033 <sup>†</sup>	12	0.22
EUR	7,000	Spain Government Bond 2.350% 30/07/2033	7	0.13
EUR	13,000	Spain Government Bond 2.550% 31/10/2032	13	0.24
EUR	14,000	Spain Government Bond 2.700% 31/10/2048	13	0.24
EUR	10,000	Spain Government Bond 2.750% 31/10/2024 <sup>†</sup>	11	0.20
EUR	3,000	Spain Government Bond 2.900% 31/10/2046	3	0.05
EUR	8,000	Spain Government Bond 3.150% 30/04/2033	9	0.16
EUR	7,000	Spain Government Bond 3.450% 30/07/2066	7	0.13
EUR	4,000	Spain Government Bond 4.200% 31/01/2037	5	0.09
EUR	1,000	Spain Government Bond 4.650% 30/07/2025	1	0.02
EUR	6,000	Spain Government Bond 4.700% 30/07/2041	7	0.13
EUR	15,000	Spain Government Bond 4.900% 30/07/2040	19	0.35
EUR	23,000	Spain Government Bond 5.150% 31/10/2028	27	0.50
EUR	12,000	Spain Government Bond 5.150% 31/10/2044	16	0.29
EUR	13,000	Spain Government Bond 5.750% 30/07/2032	17	0.31
EUR	21,000	Spain Government Bond 5.900% 30/07/2026	25	0.46
<b>Total Spain</b>			<b>569</b>	<b>10.45</b>
<b>Sweden (30 June 2022: 1.14%)</b>				
<b>Government Bonds</b>				
SEK	100,000	Sweden Government Bond 0.125% 12/05/2031	8	0.15
SEK	70,000	Sweden Government Bond 0.750% 12/05/2028	6	0.11
SEK	120,000	Sweden Government Bond 1.000% 12/11/2026	10	0.18
SEK	30,000	Sweden Government Bond 1.750% 11/11/2033	2	0.04
SEK	40,000	Sweden Government Bond 2.250% 01/06/2032	4	0.07
SEK	35,000	Sweden Government Bond 2.500% 12/05/2025	3	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 1.14%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	40,000	Sweden Government Bond 3.500% 30/03/2039	4	0.07
<b>Total Sweden</b>			<b>37</b>	<b>0.68</b>
<b>United Kingdom (30 June 2022: 12.62%)</b>				
<b>Government Bonds</b>				
GBP	5,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>†</sup>	6	0.11
GBP	25,700	United Kingdom Gilt 0.125% 31/01/2028 <sup>†</sup>	26	0.48
GBP	12,000	United Kingdom Gilt 0.250% 31/07/2031	11	0.20
GBP	25,000	United Kingdom Gilt 0.375% 22/10/2026	27	0.50
GBP	6,000	United Kingdom Gilt 0.375% 22/10/2030	6	0.11
GBP	20,000	United Kingdom Gilt 0.500% 31/01/2029	20	0.37
GBP	16,000	United Kingdom Gilt 0.500% 22/10/2061	6	0.11
GBP	20,081	United Kingdom Gilt 0.625% 07/06/2025 <sup>†</sup>	23	0.42
GBP	15,000	United Kingdom Gilt 0.625% 31/07/2035	12	0.22
GBP	8,900	United Kingdom Gilt 0.625% 22/10/2050	5	0.09
GBP	8,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>†</sup>	8	0.15
GBP	18,000	United Kingdom Gilt 0.875% 31/07/2033	16	0.29
GBP	14,000	United Kingdom Gilt 0.875% 31/01/2046	9	0.17
GBP	36,000	United Kingdom Gilt 1.000% 31/01/2032	35	0.64
GBP	15,000	United Kingdom Gilt 1.125% 31/01/2039	12	0.22
GBP	10,000	United Kingdom Gilt 1.125% 22/10/2073	5	0.09
GBP	29,000	United Kingdom Gilt 1.250% 22/10/2041	22	0.40
GBP	20,000	United Kingdom Gilt 1.250% 31/07/2051	13	0.24
GBP	20,000	United Kingdom Gilt 1.500% 22/07/2026	23	0.42
GBP	7,000	United Kingdom Gilt 1.500% 22/07/2047	5	0.09
GBP	11,000	United Kingdom Gilt 1.500% 31/07/2053	7	0.13
GBP	10,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>†</sup>	11	0.20
GBP	2,500	United Kingdom Gilt 1.625% 22/10/2054	2	0.04
GBP	10,300	United Kingdom Gilt 1.625% 22/10/2071 <sup>†</sup>	6	0.11
GBP	15,000	United Kingdom Gilt 1.750% 07/09/2037	14	0.26
GBP	12,000	United Kingdom Gilt 1.750% 22/01/2049	9	0.17
GBP	8,000	United Kingdom Gilt 1.750% 22/07/2057	6	0.11
GBP	11,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>†</sup>	13	0.24
GBP	10,000	United Kingdom Gilt 2.500% 22/07/2065	9	0.17
GBP	15,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>†</sup>	19	0.35
GBP	10,000	United Kingdom Gilt 3.250% 31/01/2033	12	0.22
GBP	6,000	United Kingdom Gilt 3.250% 22/01/2044	6	0.11
GBP	10,000	United Kingdom Gilt 3.500% 22/10/2025	12	0.22
GBP	27,000	United Kingdom Gilt 3.500% 22/01/2045	30	0.55
GBP	4,500	United Kingdom Gilt 3.500% 22/07/2068	5	0.09
GBP	12,000	United Kingdom Gilt 3.750% 29/01/2038	14	0.26
GBP	10,000	United Kingdom Gilt 3.750% 22/07/2052	11	0.20
GBP	4,000	United Kingdom Gilt 3.750% 22/10/2053	5	0.09
GBP	15,000	United Kingdom Gilt 4.000% 22/01/2060	18	0.33
GBP	5,000	United Kingdom Gilt 4.000% 22/10/2063	6	0.11
GBP	15,000	United Kingdom Gilt 4.125% 29/01/2027	18	0.33



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>United Kingdom (30 June 2022: 12.62%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	2,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>a</sup>	2	0.04
GBP	9,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>a</sup>	11	0.20
GBP	16,000	United Kingdom Gilt 4.250% 07/03/2036	20	0.37
GBP	4,000	United Kingdom Gilt 4.250% 07/09/2039	5	0.09
GBP	16,000	United Kingdom Gilt 4.250% 07/12/2040	20	0.37
GBP	9,000	United Kingdom Gilt 4.250% 07/12/2046	11	0.20
GBP	7,000	United Kingdom Gilt 4.250% 07/12/2049	9	0.17
GBP	22,000	United Kingdom Gilt 4.250% 07/12/2055	27	0.50
GBP	4,000	United Kingdom Gilt 4.500% 07/06/2028	5	0.09
GBP	9,000	United Kingdom Gilt 4.500% 07/09/2034	12	0.22
GBP	3,900	United Kingdom Gilt 4.500% 07/12/2042	5	0.09
GBP	26,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>a</sup>	34	0.62
GBP	1,000	United Kingdom Gilt 4.750% 07/12/2038	1	0.02
GBP	21,000	United Kingdom Gilt 5.000% 07/03/2025	27	0.50
GBP	7,000	United Kingdom Gilt 6.000% 07/12/2028	9	0.16
<b>Total United Kingdom</b>			<b>721</b>	<b>13.25</b>

<b>United States (30 June 2022: 9.78%)</b>				
<b>Government Bonds</b>				
USD	6,000	United States Treasury Note/Bond 0.250% 30/06/2025	5	0.09
USD	10,000	United States Treasury Note/Bond 0.250% 31/07/2025	9	0.17
USD	10,000	United States Treasury Note/Bond 0.250% 30/09/2025	9	0.17
USD	1,000	United States Treasury Note/Bond 0.250% 31/10/2025	1	0.02
USD	9,000	United States Treasury Note/Bond 0.375% 15/07/2024	8	0.15
USD	4,000	United States Treasury Note/Bond 0.375% 15/08/2024	4	0.07
USD	18,000	United States Treasury Note/Bond 0.375% 30/04/2025	16	0.29
USD	10,000	United States Treasury Note/Bond 0.375% 30/11/2025	9	0.17
USD	2,000	United States Treasury Note/Bond 0.375% 31/12/2025	2	0.04
USD	4,000	United States Treasury Note/Bond 0.375% 31/01/2026	4	0.07
USD	5,000	United States Treasury Note/Bond 0.500% 28/02/2026	4	0.07
USD	3,000	United States Treasury Note/Bond 0.500% 31/05/2027	3	0.05
USD	10,000	United States Treasury Note/Bond 0.625% 15/10/2024	9	0.17
USD	4,000	United States Treasury Note/Bond 0.625% 31/07/2026	3	0.06
USD	6,000	United States Treasury Note/Bond 0.625% 31/03/2027	5	0.09
USD	11,000	United States Treasury Note/Bond 0.625% 31/12/2027	9	0.17
USD	11,000	United States Treasury Note/Bond 0.625% 15/05/2030	9	0.17
USD	11,000	United States Treasury Note/Bond 0.625% 15/08/2030	9	0.17
USD	5,000	United States Treasury Note/Bond 0.750% 15/11/2024	5	0.09
USD	4,000	United States Treasury Note/Bond 0.750% 31/03/2026	4	0.07
USD	10,000	United States Treasury Note/Bond 0.750% 30/04/2026	9	0.17
USD	9,000	United States Treasury Note/Bond 0.750% 31/05/2026	8	0.15
USD	11,000	United States Treasury Note/Bond 0.750% 31/08/2026	10	0.18
USD	10,000	United States Treasury Note/Bond 0.750% 31/01/2028	8	0.15
USD	4,000	United States Treasury Note/Bond 0.875% 30/06/2026	4	0.07
USD	13,000	United States Treasury Note/Bond 0.875% 30/09/2026	12	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	21,000	United States Treasury Note/Bond 0.875% 15/11/2030	17	0.31
USD	5,000	United States Treasury Note/Bond 1.000% 31/07/2028	4	0.07
USD	16,000	United States Treasury Note/Bond 1.125% 15/01/2025	15	0.28
USD	10,000	United States Treasury Note/Bond 1.125% 29/02/2028	9	0.17
USD	11,000	United States Treasury Note/Bond 1.125% 31/08/2028	9	0.17
USD	10,000	United States Treasury Note/Bond 1.125% 15/02/2031	8	0.15
USD	1,000	United States Treasury Note/Bond 1.250% 30/11/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.250% 31/12/2026	1	0.02
USD	9,000	United States Treasury Note/Bond 1.250% 31/03/2028	8	0.15
USD	11,000	United States Treasury Note/Bond 1.250% 30/04/2028	10	0.18
USD	8,000	United States Treasury Note/Bond 1.250% 31/05/2028	7	0.13
USD	12,000	United States Treasury Note/Bond 1.250% 30/06/2028	10	0.18
USD	8,000	United States Treasury Note/Bond 1.250% 30/09/2028	7	0.13
USD	14,000	United States Treasury Note/Bond 1.250% 15/08/2031	11	0.20
USD	10,000	United States Treasury Note/Bond 1.250% 15/05/2050	6	0.11
USD	8,000	United States Treasury Note/Bond 1.375% 31/10/2028	7	0.13
USD	9,000	United States Treasury Note/Bond 1.375% 31/12/2028	8	0.15
USD	5,000	United States Treasury Note/Bond 1.375% 15/11/2031	4	0.07
USD	8,000	United States Treasury Note/Bond 1.375% 15/11/2040	5	0.09
USD	4,000	United States Treasury Note/Bond 1.375% 15/08/2050	2	0.04
USD	13,000	United States Treasury Note/Bond 1.500% 31/10/2024	12	0.22
USD	4,000	United States Treasury Note/Bond 1.500% 30/11/2024	4	0.07
USD	15,000	United States Treasury Note/Bond 1.500% 15/02/2025	14	0.26
USD	4,000	United States Treasury Note/Bond 1.500% 15/08/2026	4	0.07
USD	7,000	United States Treasury Note/Bond 1.500% 31/01/2027	6	0.11
USD	6,000	United States Treasury Note/Bond 1.500% 30/11/2028	5	0.09
USD	4,000	United States Treasury Note/Bond 1.500% 15/02/2030	3	0.05
USD	10,000	United States Treasury Note/Bond 1.625% 15/02/2026	9	0.17
USD	4,000	United States Treasury Note/Bond 1.625% 15/05/2026	4	0.07
USD	3,000	United States Treasury Note/Bond 1.625% 30/09/2026	3	0.05
USD	1,000	United States Treasury Note/Bond 1.625% 31/10/2026	1	0.02
USD	7,000	United States Treasury Note/Bond 1.625% 30/11/2026	6	0.11
USD	8,000	United States Treasury Note/Bond 1.625% 15/08/2029	7	0.13
USD	8,000	United States Treasury Note/Bond 1.625% 15/05/2031	7	0.13
USD	10,000	United States Treasury Note/Bond 1.625% 15/11/2050	6	0.11
USD	6,000	United States Treasury Note/Bond 1.750% 30/06/2024	6	0.11
USD	9,000	United States Treasury Note/Bond 1.750% 31/07/2024	9	0.17
USD	2,000	United States Treasury Note/Bond 1.750% 31/12/2026	2	0.04
USD	9,000	United States Treasury Note/Bond 1.750% 31/01/2029	8	0.15
USD	12,000	United States Treasury Note/Bond 1.750% 15/08/2041	8	0.15
USD	1,000	United States Treasury Note/Bond 1.875% 30/06/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.875% 31/07/2026	1	0.02
USD	1,000	United States Treasury Note/Bond 1.875% 28/02/2027	1	0.02
USD	14,000	United States Treasury Note/Bond 1.875% 15/02/2032	12	0.22
USD	8,000	United States Treasury Note/Bond 1.875% 15/02/2041	6	0.11
USD	6,000	United States Treasury Note/Bond 1.875% 15/02/2051	4	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.00%) (cont)</b>				
<b>United States (30 June 2022: 9.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,000	United States Treasury Note/Bond 1.875% 15/11/2051	5	0.09
USD	4,000	United States Treasury Note/Bond 2.000% 30/06/2024	4	0.07
USD	9,000	United States Treasury Note/Bond 2.000% 15/02/2025	8	0.15
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2025	4	0.07
USD	6,000	United States Treasury Note/Bond 2.000% 15/11/2026	5	0.09
USD	11,000	United States Treasury Note/Bond 2.000% 15/11/2041	8	0.15
USD	6,000	United States Treasury Note/Bond 2.000% 15/02/2050	4	0.07
USD	4,000	United States Treasury Note/Bond 2.000% 15/08/2051	3	0.05
USD	10,000	United States Treasury Note/Bond 2.125% 15/05/2025	9	0.17
USD	1,000	United States Treasury Note/Bond 2.125% 31/05/2026	1	0.02
USD	6,000	United States Treasury Note/Bond 2.250% 15/11/2024	6	0.11
USD	4,000	United States Treasury Note/Bond 2.250% 15/11/2025	4	0.07
USD	4,000	United States Treasury Note/Bond 2.250% 15/02/2027	4	0.07
USD	5,000	United States Treasury Note/Bond 2.250% 15/05/2041	4	0.07
USD	1,000	United States Treasury Note/Bond 2.250% 15/08/2046	1	0.02
USD	4,000	United States Treasury Note/Bond 2.250% 15/08/2049	3	0.05
USD	3,000	United States Treasury Note/Bond 2.250% 15/02/2052	2	0.04
USD	5,000	United States Treasury Note/Bond 2.375% 15/08/2024	5	0.09
USD	6,000	United States Treasury Note/Bond 2.375% 15/05/2027	6	0.11
USD	5,000	United States Treasury Note/Bond 2.375% 15/05/2029	4	0.07
USD	7,000	United States Treasury Note/Bond 2.375% 15/02/2042	5	0.09
USD	1,000	United States Treasury Note/Bond 2.375% 15/11/2049	1	0.02
USD	11,000	United States Treasury Note/Bond 2.375% 15/05/2051	8	0.15
USD	7,000	United States Treasury Note/Bond 2.500% 28/02/2026	7	0.13
USD	2,000	United States Treasury Note/Bond 2.500% 15/05/2046	1	0.02
USD	3,000	United States Treasury Note/Bond 2.625% 31/01/2026	3	0.05
USD	8,000	United States Treasury Note/Bond 2.625% 15/02/2029	7	0.13
USD	19,000	United States Treasury Note/Bond 2.750% 28/02/2025	18	0.33
USD	11,000	United States Treasury Note/Bond 2.750% 15/02/2028	10	0.18
USD	10,000	United States Treasury Note/Bond 2.750% 15/08/2032	9	0.17
USD	1,000	United States Treasury Note/Bond 2.750% 15/11/2042	1	0.02
USD	1,000	United States Treasury Note/Bond 2.750% 15/08/2047	1	0.02
USD	11,000	United States Treasury Note/Bond 2.875% 15/05/2028	10	0.18
USD	5,000	United States Treasury Note/Bond 2.875% 15/08/2028	5	0.09
USD	3,000	United States Treasury Note/Bond 2.875% 15/05/2032	3	0.06
USD	2,000	United States Treasury Note/Bond 2.875% 15/11/2046	2	0.04
USD	6,000	United States Treasury Note/Bond 2.875% 15/05/2049	5	0.09

Financial derivative instruments (30 June 2022: 0.00%)

Forward currency contracts (30 June 2022: 0.00%)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 9.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,000	United States Treasury Note/Bond 2.875% 15/05/2052	2	0.04
USD	10,000	United States Treasury Note/Bond 3.000% 15/07/2025	10	0.18
USD	2,000	United States Treasury Note/Bond 3.000% 15/05/2042	2	0.04
USD	1,000	United States Treasury Note/Bond 3.000% 15/02/2047	1	0.02
USD	10,000	United States Treasury Note/Bond 3.000% 15/02/2048	8	0.15
USD	1,000	United States Treasury Note/Bond 3.000% 15/08/2048	1	0.02
USD	6,000	United States Treasury Note/Bond 3.000% 15/02/2049	5	0.09
USD	10,000	United States Treasury Note/Bond 3.000% 15/08/2052	8	0.15
USD	4,000	United States Treasury Note/Bond 3.125% 15/11/2028	4	0.07
USD	3,000	United States Treasury Note/Bond 3.125% 15/08/2044	3	0.05
USD	1,000	United States Treasury Note/Bond 3.125% 15/05/2048	1	0.02
USD	10,000	United States Treasury Note/Bond 3.250% 15/05/2042	9	0.17
USD	2,000	United States Treasury Note/Bond 3.375% 15/05/2033	2	0.04
USD	3,000	United States Treasury Note/Bond 3.375% 15/11/2048	3	0.05
USD	5,000	United States Treasury Note/Bond 3.500% 30/04/2030	5	0.09
USD	10,000	United States Treasury Note/Bond 3.500% 15/02/2033	10	0.18
USD	10,000	United States Treasury Note/Bond 3.625% 15/05/2026	10	0.18
USD	10,000	United States Treasury Note/Bond 3.625% 31/05/2028	10	0.18
USD	2,000	United States Treasury Note/Bond 3.625% 15/08/2043	2	0.04
USD	4,000	United States Treasury Note/Bond 3.625% 15/02/2044	4	0.07
USD	3,000	United States Treasury Note/Bond 3.625% 15/02/2053	3	0.06
USD	10,000	United States Treasury Note/Bond 3.750% 15/04/2026	10	0.18
USD	4,000	United States Treasury Note/Bond 3.750% 15/08/2041	4	0.07
USD	3,000	United States Treasury Note/Bond 3.750% 15/11/2043	3	0.05
USD	10,000	United States Treasury Note/Bond 3.875% 15/01/2026	10	0.18
USD	4,000	United States Treasury Note/Bond 3.875% 15/08/2040	4	0.07
USD	2,000	United States Treasury Note/Bond 3.875% 15/02/2043	2	0.04
USD	10,000	United States Treasury Note/Bond 4.000% 15/02/2026	10	0.18
USD	5,000	United States Treasury Note/Bond 4.000% 15/11/2042	5	0.09
USD	2,000	United States Treasury Note/Bond 4.000% 15/11/2052	2	0.04
USD	8,000	United States Treasury Note/Bond 4.125% 15/11/2032	8	0.15
USD	3,000	United States Treasury Note/Bond 4.375% 15/05/2041	3	0.05
USD	10,000	United States Treasury Note/Bond 4.625% 15/03/2026	10	0.18
USD	1,000	United States Treasury Note/Bond 4.625% 15/02/2040	1	0.02
USD	1,000	United States Treasury Note/Bond 5.375% 15/02/2031	1	0.02
<b>Total United States</b>			<b>838</b>	<b>15.39</b>
<b>Total bonds</b>			<b>5,379</b>	<b>98.82</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)  
As at 30 June 2023

	Fair Value USD'000	% of net asset value
Total value of investments	5,379	98.82
Cash <sup>†</sup>	35	0.64
Other net assets	29	0.54
Net asset value attributable to redeemable shareholders at the end of the financial year	5,443	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,379	97.48
Other assets	139	2.52
Total current assets	5,518	100.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.39%)</b>				
<b>Bonds (30 June 2022: 99.39%)</b>				
<b>Canada (30 June 2022: 2.02%)</b>				
<b>Government Bonds</b>				
CAD	526,000	Canadian Government Bond 2.250% 01/12/2029	372	0.02
CAD	788,000	Canadian Government Bond 2.750% 01/12/2064	546	0.02
CAD	1,164,000	Canadian Government Bond 3.500% 01/12/2045	923	0.04
CAD	967,000	Canadian Government Bond 4.000% 01/06/2041	806	0.03
CAD	700,000	Canadian Government Bond 5.000% 01/06/2037	631	0.03
CAD	1,367,000	Canadian Government Bond 5.750% 01/06/2029	1,160	0.05
CAD	990,000	Canadian Government Bond 5.750% 01/06/2033	902	0.04
CAD	1,989,000	Canadian When Issued Government Bond 0.250% 01/03/2026	1,354	0.06
CAD	1,454,000	Canadian When Issued Government Bond 0.500% 01/10/2024	1,045	0.04
CAD	3,136,000	Canadian When Issued Government Bond 0.500% 01/09/2025	2,179	0.09
CAD	3,440,000	Canadian When Issued Government Bond 0.500% 01/12/2030	2,114	0.09
CAD	2,132,000	Canadian When Issued Government Bond 0.750% 01/09/2026	1,470	0.06
CAD	1,866,000	Canadian When Issued Government Bond 1.000% 01/03/2027	1,285	0.05
CAD	1,186,000	Canadian When Issued Government Bond 1.000% 01/06/2027	809	0.03
CAD	953,000	Canadian When Issued Government Bond 1.250% 01/09/2024	693	0.03
CAD	1,031,000	Canadian When Issued Government Bond 1.250% 01/03/2025	738	0.03
CAD	4,648,000	Canadian When Issued Government Bond 1.250% 01/06/2031	3,063	0.13
CAD	1,701,000	Canadian When Issued Government Bond 1.500% 01/04/2025	1,218	0.05
CAD	777,000	Canadian When Issued Government Bond 1.500% 01/06/2026	546	0.02
CAD	3,880,000	Canadian When Issued Government Bond 1.500% 01/06/2030	2,546	0.10
CAD	3,927,000	Canadian When Issued Government Bond 1.500% 01/12/2031	2,572	0.10
CAD	716,000	Canadian When Issued Government Bond 1.750% 01/06/2028	504	0.02
CAD	3,075,000	Canadian When Issued Government Bond 1.750% 01/06/2032	2,090	0.09
CAD	3,831,000	Canadian When Issued Government Bond 1.750% 01/12/2053	2,132	0.09
CAD	748,000	Canadian When Issued Government Bond 2.000% 01/06/2029	531	0.02
CAD	4,951,000	Canadian When Issued Government Bond 2.000% 01/12/2051	2,954	0.12
CAD	1,518,000	Canadian When Issued Government Bond 2.250% 01/06/2025	1,101	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 2.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	2,030,000	Canadian When Issued Government Bond 2.500% 01/08/2024	1,499	0.06
CAD	2,701,000	Canadian When Issued Government Bond 2.500% 01/12/2032	1,911	0.08
CAD	1,261,000	Canadian When Issued Government Bond 2.500% 01/12/2048	888	0.04
CAD	3,164,000	Canadian When Issued Government Bond 2.750% 01/09/2027	2,297	0.09
CAD	2,519,000	Canadian When Issued Government Bond 2.750% 01/06/2033	1,820	0.07
CAD	624,000	Canadian When Issued Government Bond 2.750% 01/12/2055	437	0.02
CAD	1,987,000	Canadian When Issued Government Bond 3.000% 01/11/2024	1,466	0.06
CAD	1,116,000	Canadian When Issued Government Bond 3.000% 01/10/2025	818	0.03
CAD	1,001,000	Canadian When Issued Government Bond 3.000% 01/04/2026	733	0.03
CAD	1,823,000	Canadian When Issued Government Bond 3.500% 01/03/2028	1,367	0.06
CAD	707,000	Canadian When Issued Government Bond 3.500% 01/09/2028	526	0.02
CAD	2,047,000	Canadian When Issued Government Bond 3.750% 01/02/2025	1,524	0.06
CAD	1,920,000	Canadian When Issued Government Bond 3.750% 01/05/2025	1,430	0.06
CAD	331,000	Canadian When Issued Government Bond 3.750% 01/08/2025	245	0.01
<b>Total Canada</b>			<b>53,245</b>	<b>2.18</b>
<b>France (30 June 2022: 8.81%)</b>				
<b>Government Bonds</b>				
EUR	4,096,700	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>a</sup>	4,231	0.17
EUR	6,129,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>a</sup>	6,316	0.26
EUR	5,865,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>a</sup>	5,894	0.24
EUR	5,271,000	French Republic Government Bond OAT 0.000% 25/02/2027 <sup>a</sup>	5,164	0.21
EUR	5,684,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,185	0.21
EUR	7,133,000	French Republic Government Bond OAT 0.000% 25/11/2030 <sup>a</sup>	6,323	0.26
EUR	6,717,000	French Republic Government Bond OAT 0.000% 25/11/2031 <sup>a</sup>	5,786	0.24
EUR	4,280,000	French Republic Government Bond OAT 0.000% 25/05/2032	3,629	0.15
EUR	4,773,000	French Republic Government Bond OAT 0.250% 25/11/2026	4,745	0.19
EUR	5,715,000	French Republic Government Bond OAT 0.500% 25/05/2025	5,916	0.24

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>France (30 June 2022: 8.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	6,162,000	French Republic Government Bond OAT 0.500% 25/05/2026	6,245	0.26
EUR	6,919,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,595	0.27
EUR	3,352,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,385	0.10
EUR	2,259,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,458	0.06
EUR	1,433,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	610	0.02
EUR	5,700,000	French Republic Government Bond OAT 0.750% 25/02/2028 <sup>^</sup>	5,637	0.23
EUR	7,290,000	French Republic Government Bond OAT 0.750% 25/05/2028	7,181	0.29
EUR	6,793,000	French Republic Government Bond OAT 0.750% 25/11/2028	6,636	0.27
EUR	4,163,000	French Republic Government Bond OAT 0.750% 25/05/2052	2,472	0.10
EUR	3,780,000	French Republic Government Bond OAT 0.750% 25/05/2053	2,193	0.09
EUR	4,747,000	French Republic Government Bond OAT 1.000% 25/11/2025 <sup>^</sup>	4,922	0.20
EUR	7,517,000	French Republic Government Bond OAT 1.000% 25/05/2027 <sup>^</sup>	7,612	0.31
EUR	5,501,000	French Republic Government Bond OAT 1.250% 25/05/2034	5,037	0.21
EUR	5,518,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,860	0.20
EUR	1,561,000	French Republic Government Bond OAT 1.250% 25/05/2038	1,321	0.05
EUR	7,340,000	French Republic Government Bond OAT 1.500% 25/05/2031 <sup>^</sup>	7,271	0.30
EUR	3,993,000	French Republic Government Bond OAT 1.500% 25/05/2050	3,025	0.12
EUR	3,302,000	French Republic Government Bond OAT 1.750% 25/11/2024	3,521	0.14
EUR	3,950,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,574	0.15
EUR	2,167,500	French Republic Government Bond OAT 1.750% 25/05/2066	1,610	0.07
EUR	5,846,000	French Republic Government Bond OAT 2.000% 25/11/2032 <sup>^</sup>	5,911	0.24
EUR	3,744,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,225	0.13
EUR	2,515,000	French Republic Government Bond OAT 2.500% 24/09/2026	2,694	0.11
EUR	7,485,000	French Republic Government Bond OAT 2.500% 25/05/2030	8,003	0.33
EUR	1,946,000	French Republic Government Bond OAT 2.500% 25/05/2043	1,887	0.08
EUR	6,799,000	French Republic Government Bond OAT 2.750% 25/10/2027	7,361	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 8.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,470,000	French Republic Government Bond OAT 2.750% 25/02/2029	1,591	0.06
EUR	2,280,000	French Republic Government Bond OAT 3.000% 25/05/2033	2,500	0.10
EUR	1,157,000	French Republic Government Bond OAT 3.000% 25/05/2054	1,192	0.05
EUR	3,727,000	French Republic Government Bond OAT 3.250% 25/05/2045	4,075	0.17
EUR	5,502,000	French Republic Government Bond OAT 3.500% 25/04/2026	6,061	0.25
EUR	3,135,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,768	0.15
EUR	2,455,000	French Republic Government Bond OAT 4.000% 25/04/2055	3,056	0.12
EUR	2,275,500	French Republic Government Bond OAT 4.000% 25/04/2060	2,875	0.12
EUR	4,693,000	French Republic Government Bond OAT 4.500% 25/04/2041	6,012	0.25
EUR	3,559,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,528	0.19
EUR	4,010,000	French Republic Government Bond OAT 5.500% 25/04/2029	4,976	0.20
EUR	4,363,000	French Republic Government Bond OAT 5.750% 25/10/2032	5,849	0.24
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	3,362	0.14
<b>Total France</b>			<b>216,280</b>	<b>8.84</b>
<b>Germany (30 June 2022: 6.57%)</b>				
<b>Government Bonds</b>				
EUR	4,493,000	Bundesobligation 0.000% 18/10/2024 <sup>^</sup>	4,695	0.19
EUR	2,848,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	2,938	0.12
EUR	3,212,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	3,271	0.13
EUR	652,000	Bundesobligation 0.000% 10/10/2025	665	0.03
EUR	3,394,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	3,418	0.14
EUR	2,840,000	Bundesobligation 0.000% 09/10/2026 <sup>^</sup>	2,829	0.12
EUR	2,858,400	Bundesobligation 0.000% 16/04/2027 <sup>^</sup>	2,818	0.12
EUR	3,774,000	Bundesobligation 1.300% 15/10/2027 <sup>^</sup>	3,896	0.16
EUR	805,000	Bundesobligation 1.300% 15/10/2027	833	0.03
EUR	3,491,000	Bundesobligation 2.200% 13/04/2028 <sup>^</sup>	3,742	0.15
GBP	1,140,000	Bundesobligation 2.400% 19/10/2028	1,234	0.05
EUR	3,776,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	3,777	0.15
EUR	2,826,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 <sup>^</sup>	2,755	0.11
EUR	3,367,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 <sup>^</sup>	3,217	0.13
EUR	3,740,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 <sup>^</sup>	3,518	0.14
EUR	3,478,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	3,238	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Germany (30 June 2022: 6.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,223,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>^</sup>	3,892	0.16
EUR	1,019,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	940	0.04
EUR	3,352,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>^</sup>	3,056	0.13
EUR	3,923,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>^</sup>	3,540	0.15
EUR	1,183,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	1,068	0.04
EUR	3,583,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 <sup>^</sup>	3,198	0.13
EUR	2,852,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,338	0.10
EUR	3,054,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036 <sup>^</sup>	2,437	0.10
EUR	4,599,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	2,693	0.11
EUR	1,214,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	714	0.03
EUR	2,763,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	1,544	0.06
EUR	4,330,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	4,326	0.18
EUR	3,655,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	3,557	0.15
EUR	3,687,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	3,557	0.15
EUR	3,784,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	3,952	0.16
EUR	4,032,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	4,129	0.17
EUR	4,189,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 <sup>^</sup>	4,194	0.17
EUR	3,647,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	3,624	0.15
EUR	2,694,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	2,863	0.12
EUR	3,531,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	3,687	0.15
EUR	2,377,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/05/2038	2,115	0.09
EUR	4,564,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	3,952	0.16
EUR	3,391,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 <sup>^</sup>	3,498	0.14
EUR	3,199,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	3,047	0.12
EUR	2,720,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029	2,902	0.12
EUR	3,691,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033 <sup>^</sup>	3,993	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 6.57%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	1,312,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,420	0.06
EUR	3,657,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	4,021	0.16
EUR	3,841,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	4,265	0.17
EUR	2,346,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2,848	0.12
EUR	3,538,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	4,526	0.19
EUR	2,394,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	3,206	0.13
EUR	1,472,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	1,770	0.07
EUR	2,953,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	3,938	0.16
EUR	2,620,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	3,739	0.15
EUR	2,640,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 <sup>^</sup>	3,476	0.14
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,151	0.09
EUR	1,331,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	1,779	0.07
EUR	1,111,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027 <sup>^</sup>	1,384	0.06
EUR	2,268,000	Bundesschatzanweisungen 0.400% 13/09/2024 <sup>^</sup>	2,388	0.10
EUR	2,091,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>	2,245	0.09
EUR	2,125,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	2,289	0.09
EUR	802,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	868	0.04
<b>Total Germany</b>			<b>171,973</b>	<b>7.03</b>
<b>Italy (30 June 2022: 8.10%)</b>				
<b>Government Bonds</b>				
EUR	1,991,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 <sup>^</sup>	2,083	0.09
EUR	1,713,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 <sup>^</sup>	1,770	0.07
EUR	2,512,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,473	0.10
EUR	2,277,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	2,216	0.09
EUR	2,511,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,335	0.10
EUR	2,393,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,473	0.10
EUR	2,029,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	1,847	0.08
EUR	2,390,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 <sup>^</sup>	2,400	0.10
EUR	1,903,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	1,773	0.07
EUR	2,721,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,304	0.09
EUR	2,701,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,670	0.11
EUR	2,969,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2,608	0.11
EUR	2,848,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,778	0.11
EUR	2,574,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,313	0.09



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Italy (30 June 2022: 8.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,553,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	2,208	0.09
EUR	2,458,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	2,093	0.09
EUR	2,125,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,561	0.06
EUR	1,877,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	1,862	0.08
EUR	1,929,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	1,994	0.08
EUR	2,672,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,687	0.11
EUR	3,058,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,854	0.12
EUR	2,514,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,658	0.11
EUR	2,052,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025 <sup>^</sup>	2,145	0.09
EUR	1,828,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 <sup>^</sup>	1,475	0.06
EUR	2,616,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,732	0.11
EUR	1,683,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,135	0.05
EUR	2,740,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 <sup>^</sup>	2,813	0.11
EUR	3,136,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,942	0.12
EUR	3,194,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 <sup>^</sup>	2,922	0.12
EUR	2,080,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 <sup>^</sup>	1,359	0.06
EUR	2,276,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,432	0.10
EUR	1,963,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,505	0.06
EUR	2,154,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,263	0.09
EUR	2,431,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,545	0.10
EUR	3,040,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,081	0.13
EUR	2,398,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,454	0.10
EUR	2,248,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,338	0.10
EUR	1,170,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	836	0.03
EUR	696,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 <sup>^</sup>	449	0.02
EUR	2,248,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,320	0.09
EUR	1,967,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,741	0.07
EUR	2,580,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 <sup>^</sup>	2,455	0.10
EUR	2,018,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 <sup>^</sup>	1,574	0.06
EUR	2,985,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 <sup>^</sup>	3,200	0.13
EUR	2,253,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 <sup>^</sup>	2,390	0.10
EUR	3,920,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 <sup>^</sup>	3,803	0.16
EUR	2,278,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027 <sup>^</sup>	2,378	0.10
EUR	2,236,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	1,892	0.08
EUR	4,207,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 <sup>^</sup>	4,388	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 8.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	2,126,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	2,200	0.09
EUR	1,216,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	946	0.04
EUR	2,002,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	1,883	0.08
EUR	2,933,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,070	0.13
EUR	1,765,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,664	0.07
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	1,044	0.04
EUR	2,204,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 <sup>^</sup>	2,056	0.08
EUR	1,996,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 <sup>^</sup>	2,022	0.08
EUR	1,345,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	1,456	0.06
EUR	2,315,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028 <sup>^</sup>	2,490	0.10
EUR	2,202,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,110	0.09
EUR	2,069,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	2,241	0.09
EUR	3,496,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,754	0.15
EUR	1,151,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	1,244	0.05
EUR	2,520,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	2,747	0.11
EUR	1,756,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	1,916	0.08
EUR	2,476,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	2,707	0.11
EUR	1,694,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 <sup>^</sup>	1,724	0.07
EUR	8,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	8	0.00
EUR	1,397,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,537	0.06
EUR	1,078,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 <sup>^</sup>	1,163	0.05
EUR	3,770,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	4,051	0.17
EUR	790,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	885	0.04
EUR	2,162,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	2,440	0.10
EUR	1,239,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	1,373	0.06
EUR	2,738,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	3,041	0.12
EUR	665,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	738	0.03
EUR	3,100,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	3,545	0.14
EUR	2,402,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	2,775	0.11
EUR	3,155,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,504	0.14
EUR	3,088,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 <sup>^</sup>	3,638	0.15
EUR	3,132,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	3,710	0.15
EUR	2,595,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	3,084	0.13
EUR	3,008,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	3,562	0.15
EUR	2,990,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,714	0.15
EUR	3,012,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	3,768	0.15
EUR	2,122,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	2,574	0.11
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	1,583	0.06
<b>Total Italy</b>			<b>199,494</b>	<b>8.16</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Japan (30 June 2022: 17.59%)</b>				
<b>Government Bonds</b>				
JPY	275,000,000	Japan Government Five Year Bond 0.005% 20/03/2026	1,907	0.08
JPY	240,050,000	Japan Government Five Year Bond 0.005% 20/06/2026	1,664	0.07
JPY	247,150,000	Japan Government Five Year Bond 0.005% 20/09/2026	1,713	0.07
JPY	346,100,000	Japan Government Five Year Bond 0.005% 20/12/2026	2,399	0.10
JPY	281,050,000	Japan Government Five Year Bond 0.005% 20/03/2027	1,948	0.08
JPY	444,400,000	Japan Government Five Year Bond 0.005% 20/06/2027	3,078	0.13
JPY	243,450,000	Japan Government Five Year Bond 0.100% 20/09/2024	1,689	0.07
JPY	246,200,000	Japan Government Five Year Bond 0.100% 20/12/2024	1,708	0.07
JPY	182,000,000	Japan Government Five Year Bond 0.100% 20/03/2025	1,263	0.05
JPY	265,950,000	Japan Government Five Year Bond 0.100% 20/06/2025	1,846	0.08
JPY	167,300,000	Japan Government Five Year Bond 0.100% 20/09/2025	1,162	0.05
JPY	244,350,000	Japan Government Five Year Bond 0.100% 20/12/2025	1,698	0.07
JPY	215,500,000	Japan Government Five Year Bond 0.100% 20/03/2027	1,499	0.06
JPY	402,150,000	Japan Government Five Year Bond 0.100% 20/09/2027	2,794	0.11
JPY	408,650,000	Japan Government Five Year Bond 0.100% 20/03/2028	2,833	0.12
JPY	359,650,000	Japan Government Five Year Bond 0.200% 20/12/2027	2,508	0.10
JPY	295,500,000	Japan Government Five Year Bond 0.200% 20/03/2028	2,059	0.08
JPY	94,650,000	Japan Government Five Year Bond 0.300% 20/12/2027	663	0.03
JPY	316,550,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,672	0.07
JPY	365,250,000	Japan Government Forty Year Bond 0.500% 20/03/2059	1,943	0.08
JPY	486,250,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,563	0.11
JPY	484,500,000	Japan Government Forty Year Bond 0.700% 20/03/2061	2,723	0.11
JPY	262,400,000	Japan Government Forty Year Bond 0.800% 20/03/2058	1,559	0.06
JPY	280,100,000	Japan Government Forty Year Bond 0.900% 20/03/2057	1,729	0.07
JPY	478,300,000	Japan Government Forty Year Bond 1.000% 20/03/2062	2,946	0.12
CNY	83,150,000	Japan Government Forty Year Bond 1.300% 20/03/2063	558	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	139,350,000	Japan Government Forty Year Bond 1.400% 20/03/2055	994	0.04
JPY	129,500,000	Japan Government Forty Year Bond 1.700% 20/03/2054	992	0.04
JPY	146,100,000	Japan Government Forty Year Bond 1.900% 20/03/2053	1,169	0.05
JPY	236,700,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,928	0.08
JPY	163,850,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,385	0.06
JPY	128,200,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,083	0.04
JPY	211,650,000	Japan Government Forty Year Bond 2.200% 20/03/2051	1,788	0.07
JPY	80,650,000	Japan Government Forty Year Bond 2.400% 20/03/2048	707	0.03
JPY	115,350,000	Japan Government Ten Year Bond 0.100% 20/03/2026	802	0.03
JPY	116,100,000	Japan Government Ten Year Bond 0.100% 20/06/2026	807	0.03
JPY	173,750,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,208	0.05
JPY	231,300,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,609	0.07
JPY	184,450,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,283	0.05
JPY	174,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,215	0.05
JPY	181,000,000	Japan Government Ten Year Bond 0.100% 20/09/2027	1,258	0.05
JPY	166,950,000	Japan Government Ten Year Bond 0.100% 20/12/2027	1,159	0.05
JPY	172,950,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,199	0.05
JPY	157,500,000	Japan Government Ten Year Bond 0.100% 20/06/2028	1,091	0.04
JPY	122,900,000	Japan Government Ten Year Bond 0.100% 20/09/2028	851	0.04
JPY	159,450,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,104	0.05
JPY	103,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	714	0.03
JPY	160,350,000	Japan Government Ten Year Bond 0.100% 20/06/2029	1,108	0.05
JPY	150,700,000	Japan Government Ten Year Bond 0.100% 20/09/2029	1,041	0.04
JPY	180,950,000	Japan Government Ten Year Bond 0.100% 20/12/2029	1,248	0.05
JPY	110,300,000	Japan Government Ten Year Bond 0.100% 20/03/2030	760	0.03
JPY	176,000,000	Japan Government Ten Year Bond 0.100% 20/06/2030	1,211	0.05
JPY	138,150,000	Japan Government Ten Year Bond 0.100% 20/09/2030	948	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	133,450,000	Japan Government Ten Year Bond 0.100% 20/12/2030	915	0.04
JPY	192,600,000	Japan Government Ten Year Bond 0.100% 20/03/2031	1,316	0.05
JPY	263,250,000	Japan Government Ten Year Bond 0.100% 20/06/2031	1,797	0.07
JPY	236,700,000	Japan Government Ten Year Bond 0.100% 20/09/2031	1,613	0.07
JPY	190,650,000	Japan Government Ten Year Bond 0.100% 20/12/2031	1,297	0.05
JPY	30,450,000	Japan Government Ten Year Bond 0.200% 20/03/2032	208	0.01
JPY	60,850,000	Japan Government Ten Year Bond 0.200% 20/06/2032	416	0.02
JPY	45,900,000	Japan Government Ten Year Bond 0.200% 20/09/2032	313	0.01
JPY	77,700,000	Japan Government Ten Year Bond 0.300% 20/12/2024	541	0.02
JPY	111,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	775	0.03
JPY	144,500,000	Japan Government Ten Year Bond 0.400% 20/03/2025	1,008	0.04
JPY	142,350,000	Japan Government Ten Year Bond 0.400% 20/06/2025	994	0.04
JPY	97,150,000	Japan Government Ten Year Bond 0.400% 20/09/2025	679	0.03
JPY	222,600,000	Japan Government Ten Year Bond 0.500% 20/09/2024	1,552	0.06
JPY	51,600,000	Japan Government Ten Year Bond 0.500% 20/12/2024	360	0.01
JPY	132,100,000	Japan Government Ten Year Bond 0.500% 20/12/2032	925	0.04
JPY	610,700,000	Japan Government Ten Year Bond 0.500% 20/03/2033	4,267	0.17
JPY	182,950,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,064	0.04
JPY	238,650,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,357	0.06
JPY	217,550,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,232	0.05
JPY	285,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,612	0.07
JPY	287,250,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,617	0.07
JPY	224,850,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,366	0.06
JPY	229,300,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,344	0.06
JPY	166,500,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,032	0.04
JPY	333,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,971	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	333,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	1,969	0.08
JPY	283,300,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	1,766	0.07
JPY	238,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,475	0.06
JPY	356,150,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	2,155	0.09
JPY	336,450,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	2,031	0.08
JPY	348,250,000	Japan Government Thirty Year Bond 0.700% 20/06/2051	2,098	0.09
JPY	332,450,000	Japan Government Thirty Year Bond 0.700% 20/09/2051	2,000	0.08
JPY	363,350,000	Japan Government Thirty Year Bond 0.700% 20/12/2051	2,183	0.09
JPY	181,100,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,181	0.05
JPY	155,850,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,008	0.04
JPY	167,500,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,080	0.04
JPY	183,950,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,183	0.05
JPY	210,300,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,350	0.06
JPY	240,800,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,542	0.06
JPY	171,800,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1,118	0.05
JPY	328,800,000	Japan Government Thirty Year Bond 1.000% 20/03/2052	2,135	0.09
JPY	31,550,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	233	0.01
JPY	354,150,000	Japan Government Thirty Year Bond 1.300% 20/06/2052	2,471	0.10
JPY	79,600,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	586	0.02
JPY	109,650,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	807	0.03
JPY	314,800,000	Japan Government Thirty Year Bond 1.400% 20/09/2052	2,252	0.09
JPY	354,750,000	Japan Government Thirty Year Bond 1.400% 20/03/2053	2,536	0.10
JPY	113,200,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	850	0.03
JPY	197,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,485	0.06
JPY	90,000,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	688	0.03
JPY	292,700,000	Japan Government Thirty Year Bond 1.600% 20/12/2052	2,193	0.09
JPY	53,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	412	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	155,650,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,209	0.05
JPY	210,500,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,635	0.07
JPY	123,100,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	956	0.04
JPY	164,650,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,280	0.05
JPY	45,850,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	359	0.01
JPY	261,200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,063	0.08
JPY	167,700,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,324	0.05
JPY	466,800,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	3,744	0.15
JPY	226,200,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	1,815	0.07
JPY	82,800,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	663	0.03
JPY	394,200,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,206	0.13
JPY	409,800,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,337	0.14
JPY	370,050,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	3,015	0.12
JPY	59,100,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	477	0.02
JPY	294,300,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	2,456	0.10
JPY	351,100,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	2,937	0.12
JPY	50,750,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	412	0.02
JPY	112,650,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	934	0.04
JPY	72,500,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	602	0.02
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	760	0.03
JPY	100,200,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	839	0.03
JPY	321,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	2,716	0.11
JPY	366,400,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	3,099	0.13
JPY	115,700,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	960	0.04
JPY	76,500,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	638	0.03
JPY	208,950,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	1,771	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	269,700,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,300	0.09
JPY	146,850,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,232	0.05
JPY	68,500,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	576	0.02
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	828	0.03
JPY	117,300,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	999	0.04
JPY	113,300,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	966	0.04
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	734	0.03
JPY	205,950,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,770	0.07
JPY	281,450,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,425	0.10
JPY	208,100,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,364	0.06
JPY	389,050,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	2,482	0.10
JPY	286,850,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	1,824	0.07
JPY	398,800,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,527	0.10
JPY	173,050,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	1,167	0.05
JPY	270,800,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	1,762	0.07
JPY	337,100,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	2,164	0.09
JPY	432,900,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	2,769	0.11
JPY	465,800,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	2,972	0.12
JPY	477,450,000	Japan Government Twenty Year Bond 0.400% 20/06/2041	3,016	0.12
JPY	285,650,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	1,940	0.08
JPY	291,100,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,949	0.08
JPY	353,150,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,357	0.10
JPY	318,250,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,110	0.09
JPY	434,550,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	2,810	0.12
JPY	391,600,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,526	0.10
JPY	479,600,000	Japan Government Twenty Year Bond 0.500% 20/09/2041	3,075	0.13
JPY	501,600,000	Japan Government Twenty Year Bond 0.500% 20/12/2041	3,207	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	273,400,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	1,878	0.08
JPY	217,450,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,486	0.06
JPY	303,100,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	2,068	0.08
JPY	247,150,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,682	0.07
JPY	236,400,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,641	0.07
JPY	266,100,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,822	0.07
JPY	457,500,000	Japan Government Twenty Year Bond 0.800% 20/03/2042	3,079	0.13
JPY	423,050,000	Japan Government Twenty Year Bond 0.900% 20/06/2042	2,893	0.12
JPY	281,100,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	2,039	0.08
JPY	403,200,000	Japan Government Twenty Year Bond 1.100% 20/09/2042	2,846	0.12
JPY	290,300,000	Japan Government Twenty Year Bond 1.100% 20/03/2043	2,041	0.08
JPY	276,700,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,056	0.08
JPY	272,550,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,024	0.08
JPY	251,700,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,870	0.08
JPY	205,550,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	1,543	0.06
JPY	298,450,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,263	0.09
JPY	398,650,000	Japan Government Twenty Year Bond 1.400% 20/12/2042	2,954	0.12
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	626	0.03
JPY	118,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	902	0.04
JPY	256,100,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	1,960	0.08
JPY	258,150,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	1,976	0.08
JPY	115,600,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	879	0.04
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	735	0.03
JPY	99,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	765	0.03
JPY	174,450,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,344	0.06
JPY	240,900,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	1,860	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	127,450,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	983	0.04
JPY	154,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,195	0.05
JPY	76,600,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	593	0.02
JPY	75,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	585	0.02
JPY	298,550,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,319	0.10
JPY	235,000,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,827	0.07
JPY	239,600,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	1,863	0.08
JPY	242,450,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	1,887	0.08
JPY	91,950,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	708	0.03
JPY	106,600,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	822	0.03
JPY	102,300,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	793	0.03
JPY	212,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	1,647	0.07
JPY	200,550,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	1,562	0.06
JPY	187,350,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,461	0.06
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	949	0.04
JPY	60,500,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	433	0.02
JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	331	0.01
JPY	132,400,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	1,006	0.04
JPY	129,250,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	986	0.04
JPY	159,950,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,241	0.05
JPY	97,700,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	761	0.03
JPY	227,550,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	1,776	0.07
JPY	107,200,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	765	0.03
JPY	84,700,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	613	0.03
JPY	88,450,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	643	0.03
JPY	80,800,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	601	0.02
JPY	111,400,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	868	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	121,350,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	949	0.04
JPY	113,900,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	893	0.04
JPY	130,100,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	924	0.04
JPY	24,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	177	0.01
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	428	0.02
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	412	0.02
JPY	114,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	841	0.03
JPY	195,700,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,455	0.06
JPY	131,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	983	0.04
JPY	55,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	419	0.02
JPY	64,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	489	0.02
JPY	246,550,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	1,864	0.08
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	484	0.02
JPY	121,450,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	929	0.04
JPY	75,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	576	0.02
JPY	181,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,401	0.06
JPY	192,250,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,486	0.06
JPY	173,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	1,349	0.06
JPY	171,150,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	1,333	0.05
JPY	201,200,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	1,572	0.06
JPY	246,100,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	1,938	0.08
JPY	77,500,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	569	0.02
JPY	61,500,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	454	0.02
JPY	148,500,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,102	0.05
JPY	92,250,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	697	0.03
JPY	186,500,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,421	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 17.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
JPY	56,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	436	0.02
JPY	92,300,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	717	0.03
JPY	102,850,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	806	0.03
JPY	108,550,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	853	0.04
JPY	144,400,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	1,147	0.05
JPY	81,950,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	604	0.02
JPY	114,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	849	0.03
JPY	97,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	733	0.03
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	589	0.02
JPY	64,000,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	492	0.02
JPY	108,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	837	0.03
JPY	163,000,000	Japan Government Two Year Bond 0.005% 01/07/2024	1,129	0.05
JPY	172,000,000	Japan Government Two Year Bond 0.005% 01/08/2024	1,192	0.05
JPY	312,300,000	Japan Government Two Year Bond 0.005% 01/09/2024	2,164	0.09
JPY	288,700,000	Japan Government Two Year Bond 0.005% 01/10/2024	2,001	0.08
JPY	232,200,000	Japan Government Two Year Bond 0.005% 01/11/2024	1,609	0.07
JPY	279,550,000	Japan Government Two Year Bond 0.005% 01/12/2024	1,937	0.08
JPY	363,650,000	Japan Government Two Year Bond 0.005% 01/01/2025	2,520	0.10
JPY	318,800,000	Japan Government Two Year Bond 0.005% 01/02/2025	2,209	0.09
JPY	281,250,000	Japan Government Two Year Bond 0.005% 01/03/2025	1,949	0.08
JPY	298,300,000	Japan Government Two Year Bond 0.005% 01/04/2025	2,067	0.08
JPY	215,100,000	Japan Government Two Year Bond 0.005% 01/05/2025	1,491	0.06
<b>Total Japan</b>			<b>380,128</b>	<b>15.54</b>
<b>United Kingdom (30 June 2022: 5.02%)</b>				
<b>Government Bonds</b>				
GBP	1,621,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	1,817	0.07
GBP	2,055,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	2,117	0.09
GBP	3,901,000	United Kingdom Gilt 0.250% 31/01/2025 <sup>^</sup>	4,576	0.19
GBP	3,350,000	United Kingdom Gilt 0.250% 31/07/2031 <sup>^</sup>	3,075	0.13



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United Kingdom (30 June 2022: 5.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	2,847,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	3,099	0.13
GBP	2,055,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	1,960	0.08
GBP	3,392,000	United Kingdom Gilt 0.500% 31/01/2029	3,428	0.14
GBP	2,445,000	United Kingdom Gilt 0.500% 22/10/2061 <sup>^</sup>	985	0.04
GBP	1,943,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	2,262	0.09
GBP	2,441,000	United Kingdom Gilt 0.625% 31/07/2035	2,007	0.08
GBP	1,555,000	United Kingdom Gilt 0.625% 22/10/2050 <sup>^</sup>	803	0.03
GBP	1,993,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	2,031	0.08
GBP	2,419,000	United Kingdom Gilt 0.875% 31/07/2033	2,204	0.09
GBP	2,077,000	United Kingdom Gilt 0.875% 31/01/2046	1,300	0.05
GBP	4,541,000	United Kingdom Gilt 1.000% 31/01/2032	4,389	0.18
GBP	2,637,000	United Kingdom Gilt 1.125% 31/01/2039	2,094	0.09
GBP	1,203,000	United Kingdom Gilt 1.125% 22/10/2073	595	0.02
GBP	2,010,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	2,219	0.09
GBP	2,982,000	United Kingdom Gilt 1.250% 22/10/2041 <sup>^</sup>	2,276	0.09
GBP	3,058,000	United Kingdom Gilt 1.250% 31/07/2051	1,928	0.08
GBP	1,764,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	2,019	0.08
GBP	2,281,000	United Kingdom Gilt 1.500% 22/07/2047	1,639	0.07
GBP	1,419,000	United Kingdom Gilt 1.500% 31/07/2053	941	0.04
GBP	1,717,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	1,873	0.08
GBP	1,658,000	United Kingdom Gilt 1.625% 22/10/2054	1,134	0.05
GBP	1,717,060	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	1,080	0.04
GBP	2,610,000	United Kingdom Gilt 1.750% 07/09/2037	2,370	0.10
GBP	1,454,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	1,093	0.04
GBP	2,330,000	United Kingdom Gilt 1.750% 22/07/2057	1,642	0.07
GBP	1,368,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	1,619	0.07
GBP	1,869,000	United Kingdom Gilt 2.500% 22/07/2065	1,602	0.07
GBP	1,392,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	1,715	0.07
GBP	2,494,000	United Kingdom Gilt 3.250% 31/01/2033	2,890	0.12
GBP	2,593,000	United Kingdom Gilt 3.250% 22/01/2044	2,742	0.11
GBP	1,543,000	United Kingdom Gilt 3.500% 22/10/2025	1,872	0.08
GBP	2,405,000	United Kingdom Gilt 3.500% 22/01/2045	2,631	0.11
GBP	1,956,000	United Kingdom Gilt 3.500% 22/07/2068	2,161	0.09
GBP	1,144,000	United Kingdom Gilt 3.750% 29/01/2038	1,334	0.05
GBP	1,634,000	United Kingdom Gilt 3.750% 22/07/2052	1,852	0.08
GBP	2,486,000	United Kingdom Gilt 3.750% 22/10/2053	2,810	0.11
GBP	1,666,000	United Kingdom Gilt 4.000% 22/01/2060 <sup>^</sup>	2,022	0.08
GBP	670,000	United Kingdom Gilt 4.000% 22/10/2063	817	0.03
GBP	4,325,000	United Kingdom Gilt 4.125% 29/01/2027	5,303	0.22
GBP	2,055,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	2,549	0.10
GBP	2,478,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	3,133	0.13
GBP	2,135,000	United Kingdom Gilt 4.250% 07/03/2036	2,663	0.11
GBP	1,653,000	United Kingdom Gilt 4.250% 07/09/2039	2,038	0.08
GBP	1,838,000	United Kingdom Gilt 4.250% 07/12/2040	2,262	0.09
GBP	2,176,000	United Kingdom Gilt 4.250% 07/12/2046	2,663	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 5.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	1,624,000	United Kingdom Gilt 4.250% 07/12/2049	1,995	0.08
GBP	2,100,000	United Kingdom Gilt 4.250% 07/12/2055	2,621	0.11
GBP	1,350,000	United Kingdom Gilt 4.500% 07/06/2028	1,681	0.07
GBP	1,725,000	United Kingdom Gilt 4.500% 07/09/2034	2,210	0.09
GBP	2,312,000	United Kingdom Gilt 4.500% 07/12/2042	2,934	0.12
GBP	2,351,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	3,055	0.12
GBP	1,914,000	United Kingdom Gilt 4.750% 07/12/2038	2,500	0.10
GBP	2,477,000	United Kingdom Gilt 5.000% 07/03/2025 <sup>^</sup>	3,133	0.13
GBP	967,000	United Kingdom Gilt 6.000% 07/12/2028	1,302	0.05
<b>Total United Kingdom</b>			<b>127,065</b>	<b>5.19</b>
<b>United States (30 June 2022: 51.28%)</b>				
<b>Government Bonds</b>				
USD	5,191,000	United States Treasury Note/Bond 0.250% 31/05/2025	4,750	0.19
USD	5,448,000	United States Treasury Note/Bond 0.250% 30/06/2025	4,976	0.20
USD	5,466,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	4,972	0.20
USD	5,782,000	United States Treasury Note/Bond 0.250% 31/08/2025	5,245	0.21
USD	6,733,000	United States Treasury Note/Bond 0.250% 30/09/2025	6,098	0.25
USD	6,764,000	United States Treasury Note/Bond 0.250% 31/10/2025	6,105	0.25
USD	5,392,000	United States Treasury Note/Bond 0.375% 15/07/2024	5,121	0.21
USD	6,816,000	United States Treasury Note/Bond 0.375% 15/08/2024	6,449	0.26
USD	6,840,000	United States Treasury Note/Bond 0.375% 15/09/2024	6,447	0.26
USD	5,207,000	United States Treasury Note/Bond 0.375% 30/04/2025 <sup>^</sup>	4,790	0.20
USD	6,494,000	United States Treasury Note/Bond 0.375% 30/11/2025	5,861	0.24
USD	7,001,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,311	0.26
USD	7,345,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,593	0.27
USD	4,742,000	United States Treasury Note/Bond 0.375% 31/07/2027	4,056	0.17
USD	5,853,000	United States Treasury Note/Bond 0.375% 30/09/2027	4,981	0.20
USD	4,806,000	United States Treasury Note/Bond 0.500% 31/03/2025	4,446	0.18
USD	7,547,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	6,779	0.28
USD	3,354,000	United States Treasury Note/Bond 0.500% 30/04/2027	2,906	0.12
USD	3,008,000	United States Treasury Note/Bond 0.500% 31/05/2027	2,600	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,197,000	United States Treasury Note/Bond 0.500% 30/06/2027	3,618	0.15
USD	3,869,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,319	0.14
USD	6,033,000	United States Treasury Note/Bond 0.500% 31/10/2027	5,149	0.21
USD	7,317,000	United States Treasury Note/Bond 0.625% 15/10/2024	6,893	0.28
USD	7,106,000	United States Treasury Note/Bond 0.625% 31/07/2026	6,331	0.26
USD	1,784,000	United States Treasury Note/Bond 0.625% 31/03/2027	1,557	0.06
USD	6,552,000	United States Treasury Note/Bond 0.625% 30/11/2027 <sup>^</sup>	5,611	0.23
USD	6,952,000	United States Treasury Note/Bond 0.625% 31/12/2027	5,940	0.24
USD	9,921,700	United States Treasury Note/Bond 0.625% 15/05/2030	7,950	0.33
USD	12,977,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	10,339	0.42
USD	6,564,000	United States Treasury Note/Bond 0.750% 15/11/2024	6,173	0.25
USD	6,916,000	United States Treasury Note/Bond 0.750% 31/03/2026	6,250	0.26
USD	7,083,000	United States Treasury Note/Bond 0.750% 30/04/2026	6,379	0.26
USD	7,391,000	United States Treasury Note/Bond 0.750% 31/05/2026	6,638	0.27
USD	7,807,000	United States Treasury Note/Bond 0.750% 31/08/2026 <sup>^</sup>	6,963	0.28
USD	7,817,000	United States Treasury Note/Bond 0.750% 31/01/2028	6,704	0.27
USD	6,421,000	United States Treasury Note/Bond 0.875% 30/06/2026	5,785	0.24
USD	7,228,000	United States Treasury Note/Bond 0.875% 30/09/2026	6,467	0.26
USD	13,046,500	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	10,560	0.43
USD	6,781,000	United States Treasury Note/Bond 1.000% 15/12/2024 <sup>^</sup>	6,381	0.26
USD	7,011,000	United States Treasury Note/Bond 1.000% 31/07/2028	6,013	0.25
USD	6,420,000	United States Treasury Note/Bond 1.125% 15/01/2025	6,037	0.25
USD	3,791,000	United States Treasury Note/Bond 1.125% 28/02/2025	3,553	0.15
USD	6,875,000	United States Treasury Note/Bond 1.125% 31/10/2026	6,183	0.25
USD	1,481,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,321	0.05
USD	7,831,000	United States Treasury Note/Bond 1.125% 29/02/2028 <sup>^</sup>	6,824	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,286,000	United States Treasury Note/Bond 1.125% 31/08/2028	6,278	0.26
USD	13,109,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	10,782	0.44
USD	4,832,000	United States Treasury Note/Bond 1.125% 15/05/2040	3,132	0.13
USD	6,313,000	United States Treasury Note/Bond 1.125% 15/08/2040	4,060	0.17
USD	3,998,000	United States Treasury Note/Bond 1.250% 31/08/2024 <sup>^</sup>	3,812	0.16
USD	6,664,000	United States Treasury Note/Bond 1.250% 30/11/2026	6,004	0.25
USD	7,129,000	United States Treasury Note/Bond 1.250% 31/12/2026	6,416	0.26
USD	7,249,000	United States Treasury Note/Bond 1.250% 31/03/2028	6,343	0.26
USD	7,611,000	United States Treasury Note/Bond 1.250% 30/04/2028	6,649	0.27
USD	7,596,000	United States Treasury Note/Bond 1.250% 31/05/2028	6,628	0.27
USD	7,253,000	United States Treasury Note/Bond 1.250% 30/06/2028	6,315	0.26
USD	7,346,000	United States Treasury Note/Bond 1.250% 30/09/2028	6,360	0.26
USD	14,221,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	11,672	0.48
USD	7,283,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	4,094	0.17
USD	3,572,000	United States Treasury Note/Bond 1.375% 31/01/2025	3,368	0.14
USD	3,234,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,943	0.12
USD	7,269,000	United States Treasury Note/Bond 1.375% 31/10/2028	6,325	0.26
USD	6,837,000	United States Treasury Note/Bond 1.375% 31/12/2028	5,931	0.24
USD	14,129,100	United States Treasury Note/Bond 1.375% 15/11/2031	11,648	0.48
USD	7,154,000	United States Treasury Note/Bond 1.375% 15/11/2040	4,786	0.20
USD	8,424,000	United States Treasury Note/Bond 1.375% 15/08/2050	4,894	0.20
USD	4,062,000	United States Treasury Note/Bond 1.500% 30/09/2024	3,875	0.16
USD	3,917,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,727	0.15
USD	3,866,000	United States Treasury Note/Bond 1.500% 30/11/2024	3,670	0.15
USD	6,275,000	United States Treasury Note/Bond 1.500% 15/02/2025 <sup>^</sup>	5,923	0.24
USD	6,772,000	United States Treasury Note/Bond 1.500% 15/08/2026	6,190	0.25
USD	9,744,000	United States Treasury Note/Bond 1.500% 31/01/2027	8,827	0.36

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,214,000	United States Treasury Note/Bond 1.500% 30/11/2028 <sup>8</sup>	6,310	0.26
USD	7,476,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>8</sup>	6,405	0.26
USD	6,367,000	United States Treasury Note/Bond 1.625% 15/02/2026 <sup>8</sup>	5,899	0.24
USD	6,334,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>8</sup>	5,846	0.24
USD	2,320,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,125	0.09
USD	2,811,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,570	0.11
USD	2,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,826	0.07
USD	5,343,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,660	0.19
USD	12,707,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>8</sup>	10,801	0.44
USD	8,388,000	United States Treasury Note/Bond 1.625% 15/11/2050	5,208	0.21
USD	3,371,000	United States Treasury Note/Bond 1.750% 30/06/2024	3,251	0.13
USD	4,165,000	United States Treasury Note/Bond 1.750% 31/07/2024	4,006	0.16
USD	4,231,000	United States Treasury Note/Bond 1.750% 31/12/2024	4,022	0.16
USD	5,982,000	United States Treasury Note/Bond 1.750% 15/03/2025	5,658	0.23
USD	2,083,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,907	0.08
USD	7,100,000	United States Treasury Note/Bond 1.750% 31/01/2029	6,278	0.26
USD	3,636,000	United States Treasury Note/Bond 1.750% 15/11/2029 <sup>8</sup>	3,188	0.13
USD	8,962,000	United States Treasury Note/Bond 1.750% 15/08/2041	6,296	0.26
USD	2,553,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,453	0.10
USD	2,688,000	United States Treasury Note/Bond 1.875% 30/06/2026	2,495	0.10
USD	2,830,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,620	0.11
USD	6,906,000	United States Treasury Note/Bond 1.875% 28/02/2027	6,332	0.26
USD	5,991,000	United States Treasury Note/Bond 1.875% 28/02/2029	5,327	0.22
USD	12,474,600	United States Treasury Note/Bond 1.875% 15/02/2032	10,685	0.44
USD	8,443,000	United States Treasury Note/Bond 1.875% 15/02/2041	6,132	0.25
USD	9,215,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>8</sup>	6,102	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,352,000	United States Treasury Note/Bond 1.875% 15/11/2051	5,512	0.23
USD	2,214,000	United States Treasury Note/Bond 2.000% 30/06/2024	2,141	0.09
USD	6,604,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>8</sup>	6,284	0.26
USD	6,560,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>8</sup>	6,187	0.25
USD	6,341,000	United States Treasury Note/Bond 2.000% 15/11/2026	5,865	0.24
USD	8,342,000	United States Treasury Note/Bond 2.000% 15/11/2041	6,105	0.25
USD	6,449,000	United States Treasury Note/Bond 2.000% 15/02/2050	4,420	0.18
USD	9,132,000	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>8</sup>	6,224	0.25
USD	2,237,000	United States Treasury Note/Bond 2.125% 31/07/2024	2,160	0.09
USD	2,216,000	United States Treasury Note/Bond 2.125% 30/09/2024 <sup>8</sup>	2,131	0.09
USD	2,358,000	United States Treasury Note/Bond 2.125% 30/11/2024	2,258	0.09
USD	6,273,000	United States Treasury Note/Bond 2.125% 15/05/2025	5,955	0.24
USD	3,137,000	United States Treasury Note/Bond 2.125% 31/05/2026	2,934	0.12
USD	2,628,000	United States Treasury Note/Bond 2.250% 31/10/2024	2,525	0.10
USD	7,305,000	United States Treasury Note/Bond 2.250% 15/11/2024 <sup>8</sup>	7,013	0.29
USD	3,040,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,911	0.12
USD	7,303,000	United States Treasury Note/Bond 2.250% 15/11/2025 <sup>8</sup>	6,899	0.28
USD	2,856,000	United States Treasury Note/Bond 2.250% 31/03/2026	2,687	0.11
USD	5,914,000	United States Treasury Note/Bond 2.250% 15/02/2027	5,499	0.22
USD	5,466,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>8</sup>	5,053	0.21
USD	5,506,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>8</sup>	5,071	0.21
USD	7,309,000	United States Treasury Note/Bond 2.250% 15/05/2041	5,628	0.23
USD	4,014,000	United States Treasury Note/Bond 2.250% 15/08/2046	2,931	0.12
USD	5,376,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>8</sup>	3,906	0.16
USD	7,634,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>8</sup>	5,517	0.23
USD	8,166,000	United States Treasury Note/Bond 2.375% 15/08/2024 <sup>8</sup>	7,902	0.32
USD	2,025,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,910	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,271,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>r</sup>	6,771	0.28
USD	5,640,000	United States Treasury Note/Bond 2.375% 31/03/2029	5,150	0.21
USD	5,584,000	United States Treasury Note/Bond 2.375% 15/05/2029	5,091	0.21
USD	6,389,000	United States Treasury Note/Bond 2.375% 15/02/2042	4,975	0.20
USD	5,139,000	United States Treasury Note/Bond 2.375% 15/11/2049	3,838	0.16
USD	9,356,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	6,954	0.28
USD	3,336,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,201	0.13
USD	2,970,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,815	0.12
USD	6,686,000	United States Treasury Note/Bond 2.500% 31/03/2027	6,266	0.26
USD	4,156,000	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	3,216	0.13
USD	3,503,000	United States Treasury Note/Bond 2.500% 15/02/2046	2,695	0.11
USD	3,505,000	United States Treasury Note/Bond 2.500% 15/05/2046	2,693	0.11
USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,497	0.06
USD	5,606,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	5,377	0.22
USD	2,520,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,400	0.10
USD	2,853,000	United States Treasury Note/Bond 2.625% 31/01/2026 <sup>^</sup>	2,715	0.11
USD	5,649,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,308	0.22
USD	7,100,000	United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup>	6,577	0.27
USD	4,567,000	United States Treasury Note/Bond 2.625% 31/07/2029	4,219	0.17
USD	3,092,000	United States Treasury Note/Bond 2.750% 28/02/2025	2,978	0.12
USD	5,593,000	United States Treasury Note/Bond 2.750% 15/05/2025	5,372	0.22
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	1,799	0.07
USD	2,532,000	United States Treasury Note/Bond 2.750% 31/08/2025	2,425	0.10
USD	6,404,000	United States Treasury Note/Bond 2.750% 30/04/2027	6,050	0.25
USD	6,183,000	United States Treasury Note/Bond 2.750% 31/07/2027	5,829	0.24
USD	7,632,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	7,173	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,611,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	4,293	0.18
USD	12,260,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	11,241	0.46
USD	1,564,000	United States Treasury Note/Bond 2.750% 15/08/2042 <sup>^</sup>	1,289	0.05
USD	2,620,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,154	0.09
USD	4,003,000	United States Treasury Note/Bond 2.750% 15/08/2047	3,219	0.13
USD	4,174,000	United States Treasury Note/Bond 2.750% 15/11/2047	3,357	0.14
USD	2,874,000	United States Treasury Note/Bond 2.875% 30/04/2025 <sup>^</sup>	2,767	0.11
USD	2,618,000	United States Treasury Note/Bond 2.875% 31/05/2025 <sup>^</sup>	2,519	0.10
USD	5,366,000	United States Treasury Note/Bond 2.875% 15/06/2025	5,161	0.21
USD	2,737,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,630	0.11
USD	2,535,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,430	0.10
USD	7,350,000	United States Treasury Note/Bond 2.875% 15/05/2028	6,935	0.28
USD	7,801,000	United States Treasury Note/Bond 2.875% 15/08/2028 <sup>^</sup>	7,350	0.30
USD	5,840,000	United States Treasury Note/Bond 2.875% 30/04/2029	5,477	0.22
USD	12,640,800	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	11,720	0.48
USD	3,509,000	United States Treasury Note/Bond 2.875% 15/05/2043	2,932	0.12
USD	2,343,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,933	0.08
USD	1,484,000	United States Treasury Note/Bond 2.875% 15/11/2046	1,222	0.05
USD	5,971,000	United States Treasury Note/Bond 2.875% 15/05/2049	4,935	0.20
USD	6,961,000	United States Treasury Note/Bond 2.875% 15/05/2052	5,769	0.24
USD	4,868,000	United States Treasury Note/Bond 3.000% 30/06/2024	4,753	0.19
USD	6,113,000	United States Treasury Note/Bond 3.000% 31/07/2024	5,958	0.24
USD	5,258,000	United States Treasury Note/Bond 3.000% 15/07/2025	5,067	0.21
USD	2,441,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,349	0.10
USD	2,469,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,374	0.10
USD	1,159,000	United States Treasury Note/Bond 3.000% 15/05/2042	996	0.04
USD	3,076,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	2,603	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,795,000	United States Treasury Note/Bond 3.000% 15/05/2045	1,515	0.06
USD	1,524,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,285	0.05
USD	3,588,000	United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup>	3,020	0.12
USD	2,666,000	United States Treasury Note/Bond 3.000% 15/05/2047	2,244	0.09
USD	4,519,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	3,809	0.16
USD	5,373,000	United States Treasury Note/Bond 3.000% 15/08/2048	4,533	0.19
USD	5,603,400	United States Treasury Note/Bond 3.000% 15/02/2049	4,738	0.19
USD	7,044,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	5,990	0.25
USD	5,085,000	United States Treasury Note/Bond 3.125% 15/08/2025	4,911	0.20
USD	5,897,000	United States Treasury Note/Bond 3.125% 31/08/2027 <sup>^</sup>	5,640	0.23
USD	7,120,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	6,783	0.28
USD	4,719,000	United States Treasury Note/Bond 3.125% 31/08/2029	4,483	0.18
USD	1,374,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,210	0.05
USD	1,730,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,521	0.06
USD	2,538,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,211	0.09
USD	3,459,000	United States Treasury Note/Bond 3.125% 15/08/2044	2,993	0.12
USD	4,828,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	4,165	0.17
USD	5,136,000	United States Treasury Note/Bond 3.250% 31/08/2024	5,013	0.21
USD	6,170,000	United States Treasury Note/Bond 3.250% 30/06/2027	5,934	0.24
USD	4,650,000	United States Treasury Note/Bond 3.250% 30/06/2029	4,449	0.18
USD	5,705,000	United States Treasury Note/Bond 3.250% 15/05/2042	5,090	0.21
USD	8,194,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	7,899	0.32
USD	4,656,000	United States Treasury Note/Bond 3.375% 15/08/2042	4,225	0.17
USD	2,745,000	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	2,474	0.10
USD	5,492,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	4,965	0.20
USD	5,109,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	4,970	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,056,000	United States Treasury Note/Bond 3.500% 31/01/2028 <sup>^</sup>	4,911	0.20
USD	4,221,000	United States Treasury Note/Bond 3.500% 30/04/2028	4,102	0.17
USD	4,353,000	United States Treasury Note/Bond 3.500% 31/01/2030	4,225	0.17
USD	4,200,000	United States Treasury Note/Bond 3.500% 30/04/2030	4,079	0.17
USD	12,154,000	United States Treasury Note/Bond 3.500% 15/02/2033	11,843	0.48
USD	1,154,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,106	0.05
USD	4,898,000	United States Treasury Note/Bond 3.625% 15/05/2026	4,779	0.20
USD	5,490,000	United States Treasury Note/Bond 3.625% 31/03/2028	5,363	0.22
USD	6,537,000	United States Treasury Note/Bond 3.625% 31/05/2028	6,395	0.26
USD	3,870,000	United States Treasury Note/Bond 3.625% 31/03/2030	3,787	0.15
USD	2,701,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,534	0.10
USD	2,951,000	United States Treasury Note/Bond 3.625% 15/02/2044	2,764	0.11
USD	6,939,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	6,660	0.27
USD	5,000,000	United States Treasury Note/Bond 3.625% 15/05/2053	4,807	0.20
USD	4,973,000	United States Treasury Note/Bond 3.750% 15/04/2026	4,868	0.20
USD	4,550,000	United States Treasury Note/Bond 3.750% 31/05/2030	4,484	0.18
USD	1,100,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,062	0.04
USD	2,435,000	United States Treasury Note/Bond 3.750% 15/11/2043	2,325	0.10
USD	5,334,000	United States Treasury Note/Bond 3.875% 31/03/2025	5,230	0.21
USD	5,070,000	United States Treasury Note/Bond 3.875% 30/04/2025	4,972	0.20
USD	5,337,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	5,238	0.21
USD	4,733,000	United States Treasury Note/Bond 3.875% 30/11/2027 <sup>^</sup>	4,666	0.19
USD	5,014,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>^</sup>	4,945	0.20
USD	4,904,000	United States Treasury Note/Bond 3.875% 30/09/2029	4,856	0.20
USD	4,575,000	United States Treasury Note/Bond 3.875% 30/11/2029	4,535	0.19
USD	4,923,000	United States Treasury Note/Bond 3.875% 31/12/2029	4,881	0.20
USD	1,358,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,347	0.06



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.39%) (cont)</b>				
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,715,000	United States Treasury Note/Bond 3.875% 15/02/2043	4,599	0.19
USD	4,364,000	United States Treasury Note/Bond 3.875% 15/05/2043	4,258	0.17
USD	5,331,000	United States Treasury Note/Bond 4.000% 15/12/2025	5,248	0.21
USD	5,162,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	5,083	0.21
USD	5,547,000	United States Treasury Note/Bond 4.000% 29/02/2028	5,507	0.23
USD	4,289,000	United States Treasury Note/Bond 4.000% 31/10/2029	4,278	0.18
USD	4,380,000	United States Treasury Note/Bond 4.000% 28/02/2030	4,378	0.18
USD	5,184,000	United States Treasury Note/Bond 4.000% 15/11/2042	5,152	0.21
USD	7,210,000	United States Treasury Note/Bond 4.000% 15/11/2052	7,407	0.30
USD	5,191,000	United States Treasury Note/Bond 4.125% 31/01/2025	5,110	0.21
USD	6,440,000	United States Treasury Note/Bond 4.125% 15/06/2026	6,376	0.26
USD	5,792,000	United States Treasury Note/Bond 4.125% 30/09/2027	5,759	0.24
USD	5,691,000	United States Treasury Note/Bond 4.125% 31/10/2027	5,661	0.23
USD	12,221,000	United States Treasury Note/Bond 4.125% 15/11/2032	12,490	0.51
USD	5,388,000	United States Treasury Note/Bond 4.250% 30/09/2024 <sup>^</sup>	5,317	0.22
USD	5,319,000	United States Treasury Note/Bond 4.250% 31/12/2024	5,245	0.21
USD	5,213,000	United States Treasury Note/Bond 4.250% 31/05/2025	5,148	0.21
USD	5,214,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,155	0.21
USD	1,654,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,730	0.07
USD	1,163,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,209	0.05
USD	5,051,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,989	0.20
USD	978,000	United States Treasury Note/Bond 4.375% 15/02/2038	1,041	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 51.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,200,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,270	0.05
USD	1,415,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,495	0.06
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,471	0.06
USD	5,360,000	United States Treasury Note/Bond 4.500% 30/11/2024	5,303	0.22
USD	5,351,000	United States Treasury Note/Bond 4.500% 15/11/2025	5,323	0.22
USD	1,182,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,274	0.05
USD	1,099,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,183	0.05
USD	1,716,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,846	0.08
USD	5,206,000	United States Treasury Note/Bond 4.625% 28/02/2025 <sup>^</sup>	5,166	0.21
USD	3,880,000	United States Treasury Note/Bond 4.625% 30/06/2025	3,862	0.16
USD	4,999,000	United States Treasury Note/Bond 4.625% 15/03/2026	5,005	0.20
USD	1,397,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,522	0.06
USD	1,636,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,805	0.07
USD	983,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,113	0.05
USD	1,316,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,382	0.06
USD	972,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,061	0.04
USD	360,000	United States Treasury Note/Bond 5.500% 15/08/2028	382	0.02
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	619	0.03
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	569	0.02
USD	560,000	United States Treasury Note/Bond 6.250% 15/05/2030	634	0.03
<b>Total United States</b>			<b>1,274,182</b>	<b>52.10</b>
<b>Total bonds</b>			<b>2,422,367</b>	<b>99.04</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.29)%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.29)%)</b>							
CAD	36,133	CHF	24,271	54,436	06/07/2023	-	0.00
CAD	280,554	EUR	193,383	422,999	06/07/2023	1	0.00
CAD	253,425	EUR	175,943	383,471	06/07/2023	-	0.00
CAD	959,924	GBP	573,187	1,454,149	06/07/2023	(3)	0.00
CAD	194,846	GBP	115,671	294,307	06/07/2023	-	0.00
CAD	1,239,895	USD	932,193	932,193	06/07/2023	5	0.00
CAD	269,698	USD	204,986	204,986	06/07/2023	(1)	0.00
CHF	493,141	CAD	735,518	1,107,054	06/07/2023	(5)	0.00
CHF	5,343,613	EUR	5,493,609	11,966,382	05/07/2023	(20)	0.00
CHF	1,149,185	GBP	1,017,471	2,578,070	05/07/2023	(9)	0.00
CHF	23,319	GBP	20,433	52,042	05/07/2023	-	0.00
CHF	3,727,859	JPY	569,063,739	8,104,038	05/07/2023	230	0.01
CHF	11,960,817	USD	13,136,043	13,136,043	05/07/2023	234	0.01
EUR	5,307,442	CAD	7,700,102	11,609,505	06/07/2023	(28)	0.00
EUR	35,995	CAD	51,844	78,449	06/07/2023	-	0.00
EUR	83,035	CHF	80,773	180,876	05/07/2023	-	0.00
EUR	12,705,275	GBP	10,940,702	27,770,929	05/07/2023	(47)	0.00
EUR	3,356,481	GBP	2,886,884	7,332,164	05/07/2023	(8)	0.00
EUR	51,646	GBP	44,316	112,687	05/07/2023	-	0.00
EUR	40,394,645	JPY	5,998,472,126	85,572,436	05/07/2023	2,569	0.10
EUR	129,381,273	USD	138,217,239	138,217,239	05/07/2023	2,938	0.12
EUR	6,768,323	USD	7,351,078	7,351,078	05/07/2023	33	0.00
EUR	3,128,978	USD	3,415,469	3,415,469	05/07/2023	(2)	0.00
EUR	220,558	USD	241,761	241,761	05/07/2023	(1)	0.00
GBP	12,036,951	CAD	20,277,773	30,627,403	06/07/2023	(21)	0.00
GBP	209,464	CAD	350,452	531,143	06/07/2023	1	0.00
GBP	22,069	CHF	25,115	56,129	05/07/2023	-	0.00
GBP	16,933	CHF	19,126	42,906	05/07/2023	-	0.00
GBP	130,519,780	EUR	151,554,476	331,282,405	05/07/2023	589	0.02
GBP	2,183,631	EUR	2,545,956	5,553,802	05/07/2023	(2)	0.00
GBP	358,784	EUR	416,688	910,747	05/07/2023	1	0.00
GBP	317,016	EUR	370,490	807,243	05/07/2023	(1)	0.00
GBP	92,517,364	JPY	15,959,560,349	228,042,059	05/07/2023	7,202	0.28
GBP	294,229,307	USD	365,015,122	365,015,122	05/07/2023	9,052	0.36
GBP	2,597,582	USD	3,310,455	3,310,455	05/07/2023	(8)	0.00
GBP	1,608,363	USD	2,040,309	2,040,309	05/07/2023	5	0.00
GBP	218,412	USD	278,435	278,435	05/07/2023	(1)	0.00
JPY	8,515,333	CHF	55,788	121,273	05/07/2023	(3)	0.00
JPY	212,719,324	EUR	1,425,097	3,026,531	05/07/2023	(83)	0.00
JPY	347,982,239	GBP	2,000,377	4,950,779	05/07/2023	(136)	0.00
JPY	979,942,408	USD	6,994,029	6,994,029	05/07/2023	(214)	(0.01)
JPY	45,173,265	USD	312,443	312,443	05/07/2023	-	0.00
USD	5,302,062	CAD	7,181,786	5,302,062	06/07/2023	(126)	0.00
USD	228,657	CAD	300,826	228,657	06/07/2023	1	0.00
USD	308,737	CHF	281,151	308,737	05/07/2023	(6)	0.00
USD	57,526,661	EUR	53,747,196	57,526,661	05/07/2023	(1,111)	(0.04)

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.29)%) (cont)</b>							
USD	6,079,179	EUR	5,679,658	6,079,179	05/07/2023	(117)	0.00
USD	2,611,218	EUR	2,392,273	2,611,218	05/07/2023	2	0.00
USD	12,792,435	GBP	10,274,902	12,792,435	05/07/2023	(271)	(0.01)
USD	11,083,203	GBP	8,863,081	11,083,203	05/07/2023	(185)	0.00
USD	43,061	GBP	33,800	43,061	05/07/2023	-	0.00
USD	41,767,096	JPY	5,813,065,899	41,767,096	05/07/2023	1,548	0.06
<b>Total unrealised gains on forward currency contracts</b>						<b>24,411</b>	<b>0.96</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,409)</b>	<b>(0.06)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>22,002</b>	<b>0.90</b>
<b>Total financial derivative instruments</b>						<b>22,002</b>	<b>0.90</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,444,369</b>	<b>99.94</b>
<b>Cash<sup>†</sup></b>	<b>11,102</b>	<b>0.45</b>
<b>Other net liabilities</b>	<b>(9,627)</b>	<b>(0.39)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,445,844</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,422,367	96.56
Over-the-counter financial derivative instruments	24,411	0.98
Other assets	61,832	2.46
<b>Total current assets</b>	<b>2,508,610</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.67%)</b>				
<b>Bonds (30 June 2022: 99.67%)</b>				
<b>Australia (30 June 2022: 0.93%)</b>				
<b>Government Bonds</b>				
AUD	1,452,000	Australia Government Bond 0.250% 21/11/2032	950	0.08
AUD	2,264,000	Australia Government Bond 0.750% 21/11/2027	1,750	0.14
AUD	1,620,000	Australia Government Bond 1.000% 21/02/2050	1,031	0.08
AUD	1,726,000	Australia Government Bond 1.250% 21/08/2040	1,301	0.10
AUD	2,011,000	Australia Government Bond 2.000% 21/08/2035	1,779	0.14
AUD	3,267,000	Australia Government Bond 2.500% 20/09/2030	3,205	0.25
AUD	2,708,000	Australia Government Bond 3.000% 20/09/2025	2,652	0.21
<b>Total Australia</b>			<b>12,668</b>	<b>1.00</b>
<b>Canada (30 June 2022: 1.64%)</b>				
<b>Government Bonds</b>				
CAD	3,047,000	Canadian Government Real Return Bond 1.250% 01/12/2047	2,831	0.22
CAD	3,058,000	Canadian Government Real Return Bond 1.500% 01/12/2044	3,151	0.25
CAD	2,818,000	Canadian Government Real Return Bond 2.000% 01/12/2041	3,233	0.25
CAD	2,364,000	Canadian Government Real Return Bond 3.000% 01/12/2036	3,210	0.25
CAD	2,237,000	Canadian Government Real Return Bond 4.000% 01/12/2031	3,449	0.27
CAD	1,727,000	Canadian Government Real Return Bond 4.250% 01/12/2026	2,506	0.20
CAD	603,000	Canadian When Issued Government Real Return Bond 0.250% 01/12/2054	367	0.03
CAD	3,119,000	Canadian When Issued Government Real Return Bond 0.500% 01/12/2050	2,265	0.18
<b>Total Canada</b>			<b>21,012</b>	<b>1.65</b>
<b>Denmark (30 June 2022: 0.21%)</b>				
<b>Government Bonds</b>				
DKK	8,380,500	Denmark I/L Government Bond 0.100% 15/11/2030	1,363	0.11
DKK	1,966,000	Denmark I/L Government Bond 0.100% 15/11/2034	305	0.02
<b>Total Denmark</b>			<b>1,668</b>	<b>0.13</b>
<b>France (30 June 2022: 8.59%)</b>				
<b>Government Bonds</b>				
EUR	4,847,000	French Republic Government Bond OAT 0.100% 01/03/2025	6,063	0.48
EUR	4,577,000	French Republic Government Bond OAT 0.100% 01/03/2026	5,716	0.45
EUR	6,284,600	French Republic Government Bond OAT 0.100% 01/03/2028	7,846	0.62
EUR	4,980,800	French Republic Government Bond OAT 0.100% 01/03/2029 <sup>a</sup>	6,240	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 8.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	4,214,000	French Republic Government Bond OAT 0.100% 25/07/2031	5,229	0.41
EUR	2,685,000	French Republic Government Bond OAT 0.100% 01/03/2032	3,207	0.25
EUR	2,566,000	French Republic Government Bond OAT 0.100% 01/03/2036	2,963	0.23
EUR	4,747,800	French Republic Government Bond OAT 0.100% 25/07/2036	5,872	0.46
EUR	2,139,000	French Republic Government Bond OAT 0.100% 25/07/2038 <sup>a</sup>	2,497	0.20
EUR	5,208,000	French Republic Government Bond OAT 0.100% 25/07/2047	6,236	0.49
EUR	2,064,000	French Republic Government Bond OAT 0.100% 25/07/2053	2,302	0.18
EUR	6,613,800	French Republic Government Bond OAT 0.250% 25/07/2024	8,900	0.70
EUR	1,040,000	French Republic Government Bond OAT 0.550% 01/03/2039	1,164	0.09
EUR	6,995,800	French Republic Government Bond OAT 0.700% 25/07/2030	9,557	0.75
EUR	5,265,400	French Republic Government Bond OAT 1.800% 25/07/2040	9,600	0.76
EUR	9,535,500	French Republic Government Bond OAT 1.850% 25/07/2027	14,325	1.13
EUR	4,809,900	French Republic Government Bond OAT 3.150% 25/07/2032	9,831	0.78
EUR	3,559,700	French Republic Government Bond OAT 3.400% 25/07/2029 <sup>a</sup>	6,704	0.53
<b>Total France</b>			<b>114,252</b>	<b>9.00</b>
<b>Germany (30 June 2022: 2.35%)</b>				
<b>Government Bonds</b>				
EUR	7,484,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 <sup>a</sup>	9,861	0.78
EUR	3,660,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033 <sup>a</sup>	4,704	0.37
EUR	5,474,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	7,724	0.61
EUR	8,690,800	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	11,972	0.94
<b>Total Germany</b>			<b>34,261</b>	<b>2.70</b>
<b>Italy (30 June 2022: 5.40%)</b>				
<b>Government Bonds</b>				
EUR	6,396,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	6,691	0.53
EUR	2,723,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	2,303	0.18
EUR	5,464,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	6,468	0.51
EUR	3,796,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	4,686	0.37
EUR	5,977,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	7,680	0.61
EUR	7,466,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	9,781	0.77
EUR	174,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	190	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.67%) (cont)</b>				
<b>Italy (30 June 2022: 5.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	5,209,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	7,045	0.55
EUR	5,218,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	8,799	0.69
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	1,274	0.10
EUR	5,334,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	8,567	0.67
EUR	4,769,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	7,089	0.56
<b>Total Italy</b>			<b>70,573</b>	<b>5.56</b>
<b>Japan (30 June 2022: 2.73%)</b>				
<b>Government Bonds</b>				
JPY	283,400,000	Japanese Government CPI Linked Bond 0.005% 10/03/2031	2,228	0.18
JPY	374,800,000	Japanese Government CPI Linked Bond 0.005% 10/03/2032	2,910	0.23
JPY	97,800,000	Japanese Government CPI Linked Bond 0.005% 10/03/2033	735	0.06
JPY	275,800,000	Japanese Government CPI Linked Bond 0.100% 10/09/2024	2,095	0.16
JPY	735,400,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	5,621	0.44
JPY	605,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	4,692	0.37
JPY	539,300,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	4,236	0.33
JPY	549,200,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	4,256	0.33
JPY	584,100,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	4,532	0.36
JPY	234,200,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	1,876	0.15
<b>Total Japan</b>			<b>33,181</b>	<b>2.61</b>
<b>New Zealand (30 June 2022: 0.44%)</b>				
<b>Government Bonds</b>				
NZD	961,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	752	0.06
NZD	3,080,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	2,337	0.18
NZD	1,854,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	1,364	0.11
NZD	1,973,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,602	0.13
<b>Total New Zealand</b>			<b>6,055</b>	<b>0.48</b>
<b>Republic of South Korea (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	650,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033	842	0.07
<b>Total Republic of South Korea</b>			<b>842</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 2.37%)</b>				
<b>Government Bonds</b>				
EUR	5,605,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	7,336	0.58
EUR	7,129,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	8,963	0.70
EUR	6,829,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	9,096	0.72
EUR	5,057,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	6,805	0.53
<b>Total Spain</b>			<b>32,200</b>	<b>2.53</b>
<b>Sweden (30 June 2022: 0.64%)</b>				
<b>Government Bonds</b>				
SEK	10,180,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	1,167	0.09
SEK	8,150,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	916	0.07
SEK	6,245,000	Sweden Inflation Linked Bond 0.125% 01/06/2030	655	0.05
SEK	10,800,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,213	0.10
SEK	1,620,000	Sweden Inflation Linked Bond 0.125% 01/06/2039	156	0.01
SEK	9,845,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	1,153	0.09
SEK	15,640,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	2,570	0.21
<b>Total Sweden</b>			<b>7,830</b>	<b>0.62</b>
<b>United Kingdom (30 June 2022: 24.38%)</b>				
<b>Government Bonds</b>				
GBP	5,635,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	9,983	0.79
GBP	7,062,900	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	11,536	0.91
GBP	5,808,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	11,133	0.88
GBP	4,392,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	6,897	0.54
GBP	5,467,800	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036 <sup>a</sup>	9,207	0.72
GBP	2,931,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	4,179	0.33
GBP	4,781,600	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	7,078	0.56
GBP	6,307,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044 <sup>a</sup>	10,367	0.82
GBP	5,236,650	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	7,909	0.62
GBP	4,465,500	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	6,239	0.49
GBP	3,050,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	3,917	0.31
GBP	2,836,400	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	4,005	0.31
GBP	4,039,600	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	5,892	0.46
GBP	3,222,900	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	4,667	0.37

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.67%) (cont)</b>				
<b>United Kingdom (30 June 2022: 24.38%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	5,110,900	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	7,725	0.61
GBP	1,615,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	2,107	0.17
GBP	5,138,500	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	8,337	0.66
GBP	4,922,800	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	8,584	0.68
GBP	4,976,500	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	9,827	0.77
GBP	5,574,800	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040 <sup>^</sup>	11,755	0.93
GBP	5,087,500	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	10,797	0.85
GBP	1,639,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	1,973	0.15
GBP	5,690,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	11,743	0.92
GBP	4,676,500	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	10,093	0.79
GBP	5,421,950	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	13,292	1.05
GBP	5,629,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	13,896	1.09
GBP	5,723,100	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	13,334	1.05
GBP	4,007,900	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	10,888	0.86
GBP	3,543,500	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	10,820	0.85
GBP	2,554,600	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	12,156	0.96
GBP	2,085,800	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	8,851	0.70
<b>Total United Kingdom</b>			<b>269,187</b>	<b>21.20</b>
<b>United States (30 June 2022: 49.99%)</b>				
<b>Government Bonds</b>				
USD	13,439,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024 <sup>^</sup>	16,664	1.31
USD	14,573,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024 <sup>^</sup>	16,627	1.31
USD	14,534,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025 <sup>^</sup>	16,246	1.28
USD	12,612,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	13,989	1.10
USD	15,008,300	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	16,286	1.28
USD	14,933,500	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	17,760	1.40
USD	14,634,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	15,199	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 49.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	15,364,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	15,285	1.20
USD	16,202,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	17,150	1.35
USD	17,059,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	18,110	1.43
USD	16,748,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031 <sup>^</sup>	17,359	1.37
USD	18,481,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	18,569	1.46
USD	19,822,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	19,116	1.50
USD	6,990,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	5,444	0.43
USD	7,900,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	5,719	0.45
USD	17,254,900	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025 <sup>^</sup>	21,191	1.67
USD	15,922,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	17,257	1.36
USD	6,196,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	5,121	0.40
USD	15,971,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 <sup>^</sup>	19,561	1.54
USD	15,939,500	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	18,790	1.48
USD	14,918,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	17,350	1.37
USD	16,412,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	18,891	1.49
USD	17,287,600	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026 <sup>^</sup>	21,057	1.66
USD	19,827,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	19,045	1.50
USD	9,095,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	9,860	0.78
USD	15,474,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	17,737	1.40
USD	9,117,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	10,417	0.82
USD	8,803,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 <sup>^</sup>	9,390	0.74
USD	13,608,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	15,489	1.22
USD	7,486,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	7,906	0.62
USD	7,930,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046 <sup>^</sup>	8,826	0.69
USD	7,479,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	7,927	0.62
USD	6,017,500	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	6,249	0.49
USD	19,468,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	19,021	1.50

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 99.67%) (cont)</b>				
<b>United States (30 June 2022: 49.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,756,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028	14,445	1.14
USD	9,178,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	11,267	0.89
USD	4,164,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	4,141	0.33
USD	16,570,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	16,728	1.32
USD	6,017,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	8,619	0.68
USD	7,973,600	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	12,031	0.95
USD	5,613,500	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	8,469	0.67
USD	9,860,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	14,676	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 49.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	11,626,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	18,526	1.46
USD	6,191,900	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027 <sup>^</sup>	9,368	0.74
USD	5,317,600	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029 <sup>^</sup>	7,746	0.61
USD	2,003,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	3,899	0.31
USD	6,149,800	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	12,390	0.97
USD	7,502,400	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 <sup>^</sup>	15,308	1.20
<b>Total United States</b>			<b>658,221</b>	<b>51.84</b>
<b>Total bonds</b>			<b>1,261,950</b>	<b>99.39</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.44)%</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.44)%</b>							
AUD	179,629	EUR	112,339	242,133	05/07/2023	(3)	0.00
AUD	156,273	EUR	94,797	207,447	05/07/2023	-	0.00
AUD	86,433	EUR	52,484	114,795	05/07/2023	-	0.00
AUD	51,438	EUR	32,232	69,405	05/07/2023	(1)	0.00
AUD	59,343	GBP	31,820	79,955	05/07/2023	(1)	0.00
AUD	20,764	GBP	10,847	27,613	05/07/2023	-	0.00
CAD	287,966	EUR	198,492	434,174	06/07/2023	1	0.00
CAD	215,331	EUR	149,502	325,837	06/07/2023	-	0.00
CAD	116,717	EUR	80,452	175,977	06/07/2023	-	0.00
CAD	89,970	EUR	62,427	136,100	06/07/2023	-	0.00
CAD	66,255	GBP	39,561	100,365	06/07/2023	-	0.00
CAD	59,199	GBP	35,144	89,417	06/07/2023	-	0.00
DKK	95,880	EUR	12,872	28,092	05/07/2023	-	0.00
DKK	77,805	EUR	10,451	22,803	05/07/2023	-	0.00
DKK	39,960	EUR	5,365	11,708	05/07/2023	-	0.00
DKK	31,615	EUR	4,247	9,266	05/07/2023	-	0.00
DKK	33,453	GBP	3,864	9,813	05/07/2023	-	0.00
EUR	3,098,527	AUD	5,107,849	6,780,534	05/07/2023	(19)	0.00
EUR	1,240,688	AUD	2,045,342	2,715,073	05/07/2023	(8)	0.00
EUR	106,181	AUD	170,407	229,273	05/07/2023	2	0.00
EUR	4,973,217	CAD	7,215,253	10,878,457	06/07/2023	(27)	0.00
EUR	2,015,667	CAD	2,924,374	4,409,087	06/07/2023	(11)	0.00
EUR	230,679	CAD	332,641	503,051	06/07/2023	-	0.00
EUR	421,956	DKK	3,141,328	920,632	05/07/2023	-	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (30 June 2022: (0.44)%) (cont)</b>							
EUR	171,031	DKK	1,273,273	373,159	05/07/2023	-	0.00
EUR	19,485	DKK	145,129	42,524	05/07/2023	-	0.00
EUR	63,383,350	GBP	54,584,513	138,547,318	05/07/2023	(245)	(0.02)
EUR	24,865,595	GBP	21,413,836	54,352,869	05/07/2023	(96)	(0.01)
EUR	879,899	GBP	750,771	1,914,464	05/07/2023	5	0.00
EUR	72,570	GBP	62,498	158,631	05/07/2023	-	0.00
EUR	8,384,911	JPY	1,246,879,922	17,774,777	05/07/2023	522	0.04
EUR	3,248,173	JPY	482,283,337	6,880,550	05/07/2023	207	0.02
EUR	1,483,426	NZD	2,644,326	3,238,465	05/07/2023	(2)	0.00
EUR	593,899	NZD	1,058,601	1,296,496	05/07/2023	(1)	0.00
EUR	50,653	NZD	89,414	110,042	05/07/2023	-	0.00
EUR	2,032,056	SEK	23,583,047	4,400,325	05/07/2023	33	0.00
EUR	796,454	SEK	9,242,384	1,724,606	05/07/2023	13	0.00
EUR	24,010	SEK	283,746	52,465	05/07/2023	-	0.00
EUR	158,787,576	USD	169,679,625	169,679,625	05/07/2023	3,558	0.28
EUR	62,547,081	USD	66,812,480	66,812,480	05/07/2023	1,426	0.11
EUR	2,709,490	USD	2,963,511	2,963,511	05/07/2023	(7)	0.00
GBP	1,177,380	AUD	2,253,745	2,997,068	05/07/2023	(3)	0.00
GBP	38,160	AUD	71,992	96,436	05/07/2023	1	0.00
GBP	1,912,786	CAD	3,222,162	4,866,858	06/07/2023	(3)	0.00
GBP	61,513	CAD	103,222	156,211	06/07/2023	-	0.00
GBP	167,513	DKK	1,448,110	425,150	05/07/2023	1	0.00
GBP	22,832,859	EUR	26,513,660	57,954,985	05/07/2023	102	0.01
GBP	1,838,320	EUR	2,135,522	4,667,006	05/07/2023	8	0.00
GBP	767,774	EUR	890,902	1,948,085	05/07/2023	4	0.00
GBP	3,182,895	JPY	548,870,412	7,844,068	05/07/2023	249	0.02
GBP	581,862	NZD	1,204,069	1,477,423	05/07/2023	2	0.00
GBP	780,060	SEK	10,510,184	1,964,778	05/07/2023	19	0.00
GBP	61,278,156	USD	76,021,524	76,021,523	05/07/2023	1,884	0.15
JPY	41,912,107	EUR	281,780	597,400	05/07/2023	(18)	0.00
JPY	17,514,068	EUR	115,791	247,503	05/07/2023	(5)	0.00
JPY	1,486,999	GBP	8,625	21,254	05/07/2023	(1)	0.00
NZD	65,020	EUR	36,478	79,632	05/07/2023	-	0.00
NZD	38,489	EUR	21,556	47,099	05/07/2023	-	0.00
NZD	27,407	EUR	15,476	33,675	05/07/2023	-	0.00
NZD	3,312	GBP	1,600	4,064	05/07/2023	-	0.00
SEK	801,925	EUR	69,024	149,548	05/07/2023	(1)	0.00
SEK	406,092	EUR	34,904	75,676	05/07/2023	-	0.00
SEK	104,983	EUR	8,884	19,411	05/07/2023	-	0.00
SEK	28,652	GBP	2,126	5,356	05/07/2023	-	0.00
USD	5,928,419	EUR	5,534,389	5,928,420	05/07/2023	(109)	(0.01)
USD	2,465,820	EUR	2,294,684	2,465,820	05/07/2023	(37)	0.00
USD	256,302	GBP	206,643	256,302	05/07/2023	(6)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8,037</b>	<b>0.63</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(604)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>7,433</b>	<b>0.59</b>
<b>Total financial derivative instruments</b>						<b>7,433</b>	<b>0.59</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2023

	Fair Value USD'000	% of net asset value
Total value of investments	1,269,383	99.98
Cash <sup>†</sup>	7,442	0.59
Other net liabilities	(7,175)	(0.57)
Net asset value attributable to redeemable shareholders at the end of the financial year	1,269,650	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,261,950	97.96
Over-the-counter financial derivative instruments	8,037	0.62
Other assets	18,314	1.42
<b>Total current assets</b>	<b>1,288,301</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.03%)</b>				
<b>Bonds (30 June 2022: 99.03%)</b>				
<b>Albania (30 June 2022: 1.13%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Albania Government International Bond 3.500% 09/10/2025	95	0.39
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	92	0.37
EUR	100,000	Albania Government International Bond 3.500% 23/11/2031	83	0.34
USD	100,000	Albania Government International Bond 5.900% 09/06/2028	98	0.40
<b>Total Albania</b>			<b>368</b>	<b>1.50</b>
<b>Argentina (30 June 2022: 0.57%)</b>				
<b>Government Bonds</b>				
EUR	250,000	Argentine Republic Government International Bond 0.125% 09/07/2030	72	0.29
EUR	285,000	Argentine Republic Government International Bond 2.750% 09/07/2041	76	0.31
EUR	125,000	Argentine Republic Government International Bond 3.000% 09/01/2038	36	0.15
<b>Total Argentina</b>			<b>184</b>	<b>0.75</b>
<b>Benin (30 June 2022: 0.70%)</b>				
<b>Government Bonds</b>				
EUR	125,000	Benin Government International Bond 4.875% 19/01/2032	95	0.39
EUR	100,000	Benin Government International Bond 4.950% 22/01/2035	70	0.28
<b>Total Benin</b>			<b>165</b>	<b>0.67</b>
<b>British Virgin Islands (30 June 2022: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	120,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	98	0.40
EUR	200,000	State Grid Overseas Investment BVI Ltd 0.797% 05/08/2026	181	0.74
EUR	100,000	State Grid Overseas Investment BVI Ltd 1.750% 19/05/2025	95	0.38
<b>Total British Virgin Islands</b>			<b>374</b>	<b>1.52</b>
<b>Bulgaria (30 June 2022: 4.69%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	82	0.33
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	95	0.39
<b>Government Bonds</b>				
EUR	230,000	Bulgaria Government International Bond 0.375% 23/09/2030	176	0.72
EUR	185,000	Bulgaria Government International Bond 1.375% 23/09/2050	100	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bulgaria (30 June 2022: 4.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027 <sup>a</sup>	145	0.59
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	198	0.81
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	97	0.39
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	130	0.53
EUR	125,000	Bulgaria Government International Bond 4.125% 23/09/2029	123	0.50
EUR	100,000	Bulgaria Government International Bond 4.500% 27/01/2033	99	0.40
EUR	50,000	Bulgaria Government International Bond 4.625% 23/09/2034	50	0.20
<b>Total Bulgaria</b>			<b>1,295</b>	<b>5.27</b>
<b>Cayman Islands (30 June 2022: 0.45%)</b>				
<b>Chile (30 June 2022: 4.95%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Chile Government International Bond 0.100% 26/01/2027	87	0.35
EUR	200,000	Chile Government International Bond 0.555% 21/01/2029	166	0.68
EUR	355,000	Chile Government International Bond 0.830% 02/07/2031	279	1.14
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	66	0.27
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	83	0.34
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	87	0.35
EUR	100,000	Chile Government International Bond 1.625% 30/01/2025	97	0.40
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	118	0.48
EUR	200,000	Chile Government International Bond 1.875% 27/05/2030	175	0.71
<b>Total Chile</b>			<b>1,158</b>	<b>4.72</b>
<b>Colombia (30 June 2022: 0.95%)</b>				
<b>Government Bonds</b>				
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	211	0.86
<b>Total Colombia</b>			<b>211</b>	<b>0.86</b>
<b>Croatia (30 June 2022: 5.26%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	175	0.71
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033	98	0.40
EUR	230,000	Croatia Government International Bond 1.500% 17/06/2031	196	0.80
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	73	0.30
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	96	0.39

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.03%) (cont)</b>				
<b>Croatia (30 June 2022: 5.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	250,000	Croatia Government International Bond 2.750% 27/01/2030	238	0.97
EUR	100,000	Croatia Government International Bond 2.875% 22/04/2032	94	0.38
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	173	0.71
EUR	100,000	Croatia Government International Bond 3.000% 20/03/2027	99	0.40
EUR	100,000	Croatia Government International Bond 4.000% 14/06/2035	100	0.41
<b>Total Croatia</b>			<b>1,342</b>	<b>5.47</b>
<b>Czech Republic (30 June 2022: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	91	0.37
EUR	100,000	Ceske Drahy AS 5.625% 12/10/2027	104	0.42
<b>Total Czech Republic</b>			<b>195</b>	<b>0.79</b>
<b>Egypt (30 June 2022: 1.84%)</b>				
<b>Government Bonds</b>				
EUR	125,000	Egypt Government International Bond 4.750% 11/04/2025	99	0.40
EUR	250,000	Egypt Government International Bond 4.750% 16/04/2026	175	0.71
EUR	100,000	Egypt Government International Bond 5.625% 16/04/2030	55	0.23
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	111	0.45
<b>Total Egypt</b>			<b>440</b>	<b>1.79</b>
<b>Estonia (30 June 2022: 0.97%)</b>				
<b>Government Bonds</b>				
EUR	260,000	Estonia Government International Bond 0.125% 10/06/2030	208	0.85
EUR	250,000	Estonia Government International Bond 4.000% 12/10/2032	257	1.04
<b>Total Estonia</b>			<b>465</b>	<b>1.89</b>
<b>Hong Kong (30 June 2022: 0.64%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	142	0.58
<b>Total Hong Kong</b>			<b>142</b>	<b>0.58</b>
<b>Hungary (30 June 2022: 4.52%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	MVM Energetika Zrt 0.875% 18/11/2027	79	0.32
<b>Government Bonds</b>				
EUR	100,000	Hungary Government International Bond 0.125% 21/09/2028	78	0.32
EUR	180,000	Hungary Government International Bond 0.500% 18/11/2030	130	0.53

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Hungary (30 June 2022: 4.52%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	150,000	Hungary Government International Bond 1.125% 28/04/2026	137	0.56
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025 <sup>a</sup>	93	0.38
EUR	130,000	Hungary Government International Bond 1.500% 17/11/2050	66	0.27
EUR	100,000	Hungary Government International Bond 1.625% 28/04/2032	76	0.31
EUR	170,000	Hungary Government International Bond 1.750% 10/10/2027 <sup>a</sup>	151	0.61
EUR	195,000	Hungary Government International Bond 1.750% 05/06/2035	137	0.56
EUR	100,000	Hungary Government International Bond 4.250% 16/06/2031	94	0.38
EUR	50,000	Hungary Government International Bond 5.000% 22/02/2027	50	0.20
EUR	100,000	MFB Magyar Fejlesztési Bank Zrt 1.375% 24/06/2025	93	0.38
<b>Total Hungary</b>			<b>1,184</b>	<b>4.82</b>
<b>Indonesia (30 June 2022: 5.19%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	75	0.30
<b>Government Bonds</b>				
EUR	200,000	Indonesia Government International Bond 0.900% 14/02/2027	178	0.73
EUR	100,000	Indonesia Government International Bond 1.000% 28/07/2029	83	0.34
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	104	0.42
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	79	0.32
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	92	0.37
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	96	0.39
EUR	120,000	Indonesia Government International Bond 2.150% 18/07/2024	117	0.48
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	197	0.80
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	198	0.81
<b>Total Indonesia</b>			<b>1,219</b>	<b>4.96</b>
<b>Ivory Coast (30 June 2022: 2.78%)</b>				
<b>Government Bonds</b>				
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	202	0.82
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	126	0.51
EUR	200,000	Ivory Coast Government International Bond 5.875% 17/10/2031	167	0.68

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.03%) (cont)</b>				
<b>Ivory Coast (30 June 2022: 2.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	131	0.53
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	114	0.47
<b>Total Ivory Coast</b>			<b>740</b>	<b>3.01</b>
<b>Kazakhstan (30 June 2022: 1.51%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	71	0.29
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	122	0.50
<b>Total Kazakhstan</b>			<b>193</b>	<b>0.79</b>
<b>Latvia (30 June 2022: 5.06%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Latvia Government International Bond 0.000% 24/01/2029	81	0.33
EUR	120,000	Latvia Government International Bond 0.000% 17/03/2031	89	0.36
EUR	100,000	Latvia Government International Bond 0.250% 23/01/2030	79	0.32
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	269	1.10
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	89	0.36
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	102	0.42
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	129	0.52
EUR	220,000	Latvia Government International Bond 2.875% 30/04/2024	218	0.89
EUR	100,000	Latvia Government International Bond 3.500% 17/01/2028	99	0.40
EUR	100,000	Latvia Government International Bond 3.875% 25/03/2027	101	0.41
<b>Total Latvia</b>			<b>1,256</b>	<b>5.11</b>
<b>Lithuania (30 June 2022: 4.81%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025	186	0.76
EUR	150,000	Lithuania Government International Bond 0.500% 19/06/2029	124	0.50
EUR	180,000	Lithuania Government International Bond 0.500% 28/07/2050	80	0.33
EUR	100,000	Lithuania Government International Bond 0.750% 06/05/2030	82	0.33
EUR	90,000	Lithuania Government International Bond 0.750% 15/07/2051	43	0.18
EUR	185,000	Lithuania Government International Bond 0.950% 26/05/2027	167	0.68
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049	70	0.29
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	76	0.31
EUR	100,000	Lithuania Government International Bond 2.125% 01/06/2032	88	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Lithuania (30 June 2022: 4.81%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	180,000	Lithuania Government International Bond 2.125% 22/10/2035	151	0.61
EUR	150,000	Lithuania Government International Bond 3.875% 14/06/2033	151	0.61
<b>Total Lithuania</b>			<b>1,218</b>	<b>4.96</b>
<b>Mexico (30 June 2022: 6.97%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Petroleos Mexicanos 2.750% 21/04/2027	79	0.32
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	183	0.74
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	117	0.48
EUR	100,000	Petroleos Mexicanos 5.500% 24/02/2025 <sup>^</sup>	100	0.41
<b>Government Bonds</b>				
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030	144	0.59
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	90	0.37
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	74	0.30
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028	134	0.55
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	57	0.23
EUR	100,000	Mexico Government International Bond 2.250% 12/08/2036	74	0.30
EUR	100,000	Mexico Government International Bond 2.375% 11/02/2030	88	0.36
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	113	0.46
EUR	100,000	Mexico Government International Bond 3.375% 23/02/2031	93	0.38
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	97	0.39
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	103	0.42
<b>Total Mexico</b>			<b>1,546</b>	<b>6.30</b>
<b>Moldova (30 June 2022: 1.23%)</b>				
<b>Montenegro (30 June 2022: 1.08%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	75	0.31
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	82	0.33
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	94	0.38
<b>Total Montenegro</b>			<b>251</b>	<b>1.02</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.03%) (cont)</b>				
<b>Morocco (30 June 2022: 1.86%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	91	0.37
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	111	0.45
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	80	0.33
EUR	150,000	Morocco Government International Bond 3.500% 19/06/2024 <sup>^</sup>	149	0.61
<b>Total Morocco</b>			<b>431</b>	<b>1.76</b>
<b>Netherlands (30 June 2022: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BOI Finance BV 7.500% 16/02/2027	86	0.35
<b>Total Netherlands</b>			<b>86</b>	<b>0.35</b>
<b>People's Republic of China (30 June 2022: 4.33%)</b>				
<b>Government Bonds</b>				
EUR	250,000	China Government International Bond 0.000% 25/11/2025	229	0.93
EUR	100,000	China Government International Bond 0.125% 12/11/2026	89	0.36
EUR	100,000	China Government International Bond 0.125% 17/11/2028	84	0.34
EUR	100,000	China Government International Bond 0.250% 25/11/2030	79	0.32
EUR	100,000	China Government International Bond 0.500% 12/11/2031	79	0.32
EUR	140,000	China Government International Bond 0.625% 17/11/2033	104	0.43
EUR	110,000	China Government International Bond 0.625% 25/11/2035	77	0.32
EUR	100,000	China Government International Bond 1.000% 12/11/2039	70	0.29
EUR	100,000	Export-Import Bank of China 0.000% 15/10/2024	94	0.38
<b>Total People's Republic of China</b>			<b>905</b>	<b>3.69</b>
<b>Peru (30 June 2022: 2.34%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	75	0.30
EUR	210,000	Peruvian Government International Bond 1.950% 17/11/2036	152	0.62
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	193	0.79
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	174	0.71
<b>Total Peru</b>			<b>594</b>	<b>2.42</b>
<b>Philippines (30 June 2022: 2.26%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	93	0.38
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	83	0.34
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	110	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Philippines (30 June 2022: 2.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	129	0.52
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	65	0.26
<b>Total Philippines</b>			<b>480</b>	<b>1.95</b>
<b>Poland (30 June 2022: 8.00%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Bank Gospodarstwa Krajowego 0.500% 08/07/2031	72	0.29
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	103	0.42
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	85	0.35
EUR	100,000	Bank Gospodarstwa Krajowego 3.000% 30/05/2029	92	0.37
EUR	200,000	Republic of Poland Government International Bond 0.000% 10/02/2025	187	0.76
EUR	50,000	Republic of Poland Government International Bond 0.875% 10/05/2027	45	0.18
EUR	80,000	Republic of Poland Government International Bond 1.000% 25/10/2028 <sup>^</sup>	70	0.29
EUR	225,000	Republic of Poland Government International Bond 1.000% 07/03/2029	197	0.80
EUR	55,000	Republic of Poland Government International Bond 1.125% 07/08/2026	51	0.21
EUR	95,000	Republic of Poland Government International Bond 1.375% 22/10/2027 <sup>^</sup>	87	0.35
EUR	50,000	Republic of Poland Government International Bond 1.500% 09/09/2025	48	0.20
EUR	50,000	Republic of Poland Government International Bond 1.500% 19/01/2026	48	0.20
EUR	50,000	Republic of Poland Government International Bond 2.000% 25/10/2046	34	0.14
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	54	0.22
EUR	90,000	Republic of Poland Government International Bond 2.375% 18/01/2036	74	0.30
EUR	80,000	Republic of Poland Government International Bond 2.750% 25/05/2032 <sup>^</sup>	73	0.30
EUR	190,000	Republic of Poland Government International Bond 3.375% 09/07/2024	189	0.77
EUR	50,000	Republic of Poland Government International Bond 3.875% 14/02/2033	50	0.20
EUR	120,000	Republic of Poland Government International Bond 4.250% 14/02/2043	118	0.48
EUR	260,000	Republic of Poland Government International Bond 5.250% 20/01/2025	265	1.08
<b>Total Poland</b>			<b>1,942</b>	<b>7.91</b>
<b>Republic of Cameroon (30 June 2022: 0.41%)</b>				
<b>Government Bonds</b>				
EUR	120,000	Republic of Cameroon International Bond 5.950% 07/07/2032	86	0.35
<b>Total Republic of Cameroon</b>			<b>86</b>	<b>0.35</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.03%) (cont)</b>				
<b>Republic of North Macedonia (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	97	0.39
EUR	100,000	North Macedonia Government International Bond 2.750% 18/01/2025	95	0.39
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	93	0.38
EUR	100,000	North Macedonia Government International Bond 6.960% 13/03/2027	102	0.42
<b>Total Republic of North Macedonia</b>			<b>387</b>	<b>1.58</b>
<b>Romania (30 June 2022: 7.91%)</b>				
<b>Government Bonds</b>				
EUR	80,000	Romanian Government International Bond 1.375% 02/12/2029	62	0.25
EUR	120,000	Romanian Government International Bond 1.750% 13/07/2030	91	0.37
EUR	110,000	Romanian Government International Bond 2.000% 08/12/2026	100	0.41
EUR	75,000	Romanian Government International Bond 2.000% 28/01/2032	55	0.22
EUR	100,000	Romanian Government International Bond 2.000% 14/04/2033	70	0.29
EUR	100,000	Romanian Government International Bond 2.124% 16/07/2031	76	0.31
EUR	100,000	Romanian Government International Bond 2.125% 07/03/2028	87	0.35
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	137	0.56
EUR	125,000	Romanian Government International Bond 2.500% 08/02/2030	103	0.42
EUR	80,000	Romanian Government International Bond 2.625% 02/12/2040	49	0.20
EUR	80,000	Romanian Government International Bond 2.750% 29/10/2025	77	0.31
EUR	180,000	Romanian Government International Bond 2.750% 26/02/2026 <sup>^</sup>	171	0.70
EUR	85,000	Romanian Government International Bond 2.750% 14/04/2041	52	0.21
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	143	0.58
EUR	50,000	Romanian Government International Bond 2.875% 11/03/2029	43	0.18
EUR	75,000	Romanian Government International Bond 2.875% 13/04/2042	46	0.19
EUR	70,000	Romanian Government International Bond 3.375% 08/02/2038	50	0.20
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	62	0.25
EUR	60,000	Romanian Government International Bond 3.500% 03/04/2034	47	0.19
EUR	100,000	Romanian Government International Bond 3.624% 26/05/2030	87	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Romania (30 June 2022: 7.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	110,000	Romanian Government International Bond 3.625% 24/04/2024	110	0.45
EUR	50,000	Romanian Government International Bond 3.750% 07/02/2034	40	0.16
EUR	110,000	Romanian Government International Bond 3.875% 29/10/2035	87	0.36
EUR	40,000	Romanian Government International Bond 4.125% 11/03/2039	31	0.13
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	123	0.50
EUR	50,000	Romanian Government International Bond 5.000% 27/09/2026	50	0.20
EUR	75,000	Romanian Government International Bond 6.625% 27/09/2029	78	0.32
<b>Total Romania</b>			<b>2,127</b>	<b>8.66</b>
<b>Saudi Arabia (30 June 2022: 2.56%)</b>				
<b>Government Bonds</b>				
EUR	175,000	Saudi Government International Bond 0.000% 03/03/2024	170	0.69
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	80	0.33
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	132	0.54
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039	243	0.99
<b>Total Saudi Arabia</b>			<b>625</b>	<b>2.55</b>
<b>Senegal (30 June 2022: 0.97%)</b>				
<b>Government Bonds</b>				
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028	138	0.56
EUR	135,000	Senegal Government International Bond 5.375% 08/06/2037	90	0.37
<b>Total Senegal</b>			<b>228</b>	<b>0.93</b>
<b>Serbia (30 June 2022: 3.38%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Serbia International Bond 1.000% 23/09/2028	154	0.63
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	212	0.86
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	113	0.46
EUR	140,000	Serbia International Bond 2.050% 23/09/2036	85	0.35
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	291	1.18
<b>Total Serbia</b>			<b>855</b>	<b>3.48</b>
<b>South Africa (30 June 2022: 0.43%)</b>				
<b>Government Bonds</b>				
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	95	0.39
<b>Total South Africa</b>			<b>95</b>	<b>0.39</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (30 June 2022: 99.03%) (cont)</b>				
<b>Tunisia (30 June 2022: 0.95%)</b>				
<b>Government Bonds</b>				
EUR	150,000	Tunisian Republic 5.625% 17/02/2024	124	0.50
EUR	100,000	Tunisian Republic 6.375% 15/07/2026	58	0.24
<b>Total Tunisia</b>			<b>182</b>	<b>0.74</b>
<b>Turkey (30 June 2022: 3.90%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Turkey Government International Bond 3.250% 14/06/2025	188	0.76
EUR	280,000	Turkey Government International Bond 4.375% 08/07/2027	252	1.03
EUR	200,000	Turkey Government International Bond 4.625% 31/03/2025 <sup>^</sup>	193	0.79
EUR	265,000	Turkey Government International Bond 5.200% 16/02/2026	254	1.03
<b>Total Turkey</b>			<b>887</b>	<b>3.61</b>
<b>Ukraine (30 June 2022: 0.43%)</b>				
<b>Government Bonds</b>				
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2032	43	0.18
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2028	38	0.15
<b>Total Ukraine</b>			<b>81</b>	<b>0.33</b>
<b>United Arab Emirates (30 June 2022: 1.96%)</b>				
<b>Corporate Bonds</b>				
EUR	110,000	DP World Ltd 2.375% 25/09/2026	103	0.42
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	88	0.36
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	73	0.30
<b>Total United Arab Emirates</b>			<b>264</b>	<b>1.08</b>
<b>United Kingdom (30 June 2022: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.125% 19/07/2026	35	0.14
<b>Total United Kingdom</b>			<b>35</b>	<b>0.14</b>
<b>Total bonds</b>			<b>24,236</b>	<b>98.70</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>24,236</b>	<b>98.70</b>
<b>Cash<sup>†</sup></b>	<b>122</b>	<b>0.50</b>
<b>Other net assets</b>	<b>198</b>	<b>0.80</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>24,556</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	24,236	97.09
Other assets	727	2.91
<b>Total current assets</b>	<b>24,963</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 97.47%)</b>				
<b>Bonds (30 June 2022: 97.47%)</b>				
<b>Brazil (30 June 2022: 8.82%)</b>				
<b>Government Bonds</b>				
BRL	274,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2024	50,936	0.92
BRL	371,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2025	63,201	1.14
BRL	605,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2026	98,346	1.78
BRL	660,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2026	102,356	1.85
BRL	295,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	60,594	1.10
BRL	297,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	61,238	1.11
BRL	280,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	56,847	1.03
BRL	118,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	23,791	0.43
BRL	101,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	20,174	0.36
BRL	6,150,000	Brazilian Government International Bond 8.500% 05/01/2024	1,246	0.02
BRL	23,260,000	Brazilian Government International Bond 10.250% 10/01/2028 <sup>†</sup>	4,682	0.08
<b>Total Brazil</b>			<b>543,411</b>	<b>9.82</b>
<b>Chile (30 June 2022: 3.63%)</b>				
<b>Government Bonds</b>				
CLP	4,430,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	4,809	0.09
CLP	21,205,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	24,754	0.45
CLP	14,720,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	17,858	0.32
CLP	15,085,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	18,206	0.33
CLP	5,590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	6,859	0.12
CLP	15,085,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	18,670	0.34
CLP	10,155,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	13,399	0.24
CLP	12,770,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	17,643	0.32
CLP	4,040,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	5,834	0.10
<b>Total Chile</b>			<b>128,032</b>	<b>2.31</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (30 June 2022: 4.51%)</b>				
<b>Government Bonds</b>				
COP	7,440,000,000	Colombia Government International Bond 9.850% 28/06/2027	1,767	0.03
COP	81,129,800,000	Colombian TES 5.750% 03/11/2027	16,764	0.30
COP	122,958,100,000	Colombian TES 6.000% 28/04/2028	25,287	0.46
COP	76,279,400,000	Colombian TES 6.250% 26/11/2025	16,934	0.31
COP	52,320,800,000	Colombian TES 6.250% 09/07/2036	9,138	0.16
COP	118,518,000,000	Colombian TES 7.000% 26/03/2031	24,000	0.43
COP	95,049,900,000	Colombian TES 7.000% 30/06/2032	18,727	0.34
COP	105,151,200,000	Colombian TES 7.250% 18/10/2034	20,374	0.37
COP	86,429,700,000	Colombian TES 7.250% 26/10/2050	14,717	0.27
COP	95,633,800,000	Colombian TES 7.500% 26/08/2026	21,519	0.39
COP	87,855,600,000	Colombian TES 7.750% 18/09/2030	18,798	0.34
COP	95,876,400,000	Colombian TES 9.250% 28/05/2042	20,632	0.37
COP	71,264,800,000	Colombian TES 10.000% 24/07/2024	17,082	0.31
COP	59,756,600,000	Colombian TES 13.250% 09/02/2033	16,897	0.31
<b>Total Colombia</b>			<b>242,636</b>	<b>4.39</b>
<b>Czech Republic (30 June 2022: 4.91%)</b>				
<b>Government Bonds</b>				
CZK	233,650,000	Czech Republic Government Bond 0.000% 12/12/2024	9,908	0.18
CZK	324,010,000	Czech Republic Government Bond 0.050% 29/11/2029	11,294	0.20
CZK	541,610,000	Czech Republic Government Bond 0.250% 10/02/2027	21,192	0.38
CZK	439,940,000	Czech Republic Government Bond 0.950% 15/05/2030	16,142	0.29
CZK	493,060,000	Czech Republic Government Bond 1.000% 26/06/2026	20,197	0.37
CZK	439,120,000	Czech Republic Government Bond 1.200% 13/03/2031	16,032	0.29
CZK	391,260,000	Czech Republic Government Bond 1.250% 14/02/2025	16,845	0.30
CZK	174,810,000	Czech Republic Government Bond 1.500% 24/04/2040 <sup>†</sup>	5,258	0.10
CZK	485,310,000	Czech Republic Government Bond 1.750% 23/06/2032	18,130	0.33
CZK	124,720,000	Czech Republic Government Bond 1.950% 30/07/2037	4,316	0.08
CZK	532,230,000	Czech Republic Government Bond 2.000% 13/10/2033	19,773	0.36
CZK	463,170,000	Czech Republic Government Bond 2.400% 17/09/2025	20,026	0.36
CZK	479,220,000	Czech Republic Government Bond 2.500% 25/08/2028	19,992	0.36
CZK	491,740,000	Czech Republic Government Bond 2.750% 23/07/2029	20,594	0.37
CZK	171,880,000	Czech Republic Government Bond 3.500% 30/05/2035	7,297	0.13
CZK	272,210,000	Czech Republic Government Bond 4.200% 04/12/2036	12,275	0.22

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 97.47%) (cont)</b>				
<b>Czech Republic (30 June 2022: 4.91%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CZK	418,360,000	Czech Republic Government Bond 5.000% 30/09/2030	19,914	0.36
CZK	298,850,000	Czech Republic Government Bond 5.500% 12/12/2028	14,437	0.26
CZK	176,390,000	Czech Republic Government Bond 5.700% 25/05/2024	8,098	0.15
CZK	320,720,000	Czech Republic Government Bond 6.000% 26/02/2026	15,089	0.27
<b>Total Czech Republic</b>			<b>296,809</b>	<b>5.36</b>
<b>Egypt (30 June 2022: 3.38%)</b>				
<b>Government Bonds</b>				
EGP	25,000,000	Egypt Government Bond 13.536% 14/01/2025	715	0.01
EGP	285,763,000	Egypt Government Bond 14.060% 12/01/2026	7,806	0.14
EGP	53,839,000	Egypt Government Bond 14.292% 05/01/2028	1,352	0.02
EGP	176,681,000	Egypt Government Bond 14.369% 20/10/2025	4,915	0.09
EGP	69,880,000	Egypt Government Bond 14.400% 10/09/2029	1,669	0.03
EGP	230,000,000	Egypt Government Bond 14.483% 06/04/2026	6,261	0.11
EGP	138,315,000	Egypt Government Bond 14.531% 14/09/2024	4,064	0.07
EGP	125,027,000	Egypt Government Bond 14.556% 13/10/2027	3,191	0.06
EGP	77,902,000	Egypt Government Bond 14.563% 06/07/2026	2,101	0.04
EGP	45,280,000	Egypt Government Bond 14.664% 06/10/2030	1,067	0.02
EGP	117,055,000	Egypt Government Bond 16.100% 07/05/2029	3,027	0.06
<b>Total Egypt</b>			<b>36,168</b>	<b>0.65</b>
<b>Hungary (30 June 2022: 4.05%)</b>				
<b>Government Bonds</b>				
HUF	3,952,440,000	Hungary Government Bond 1.000% 26/11/2025	9,645	0.17
HUF	5,067,950,000	Hungary Government Bond 1.500% 22/04/2026 <sup>a</sup>	12,173	0.22
HUF	3,898,090,000	Hungary Government Bond 1.500% 26/08/2026 <sup>a</sup>	9,247	0.17
HUF	3,322,990,000	Hungary Government Bond 2.000% 23/05/2029	7,381	0.13
HUF	4,832,230,000	Hungary Government Bond 2.250% 20/04/2033 <sup>a</sup>	9,687	0.18
HUF	1,134,180,000	Hungary Government Bond 2.250% 22/06/2034 <sup>a</sup>	2,184	0.04
HUF	6,581,340,000	Hungary Government Bond 2.500% 24/10/2024	17,379	0.31
HUF	5,203,500,000	Hungary Government Bond 2.750% 22/12/2026	12,645	0.23
HUF	1,798,180,000	Hungary Government Bond 3.000% 26/06/2024 <sup>a</sup>	4,907	0.09
HUF	5,423,340,000	Hungary Government Bond 3.000% 27/10/2027	13,214	0.24
HUF	4,947,200,000	Hungary Government Bond 3.000% 21/08/2030	11,287	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hungary (30 June 2022: 4.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
HUF	4,173,680,000	Hungary Government Bond 3.000% 27/10/2038 <sup>a</sup>	7,865	0.14
HUF	2,143,390,000	Hungary Government Bond 3.000% 25/04/2041	3,834	0.07
HUF	7,537,970,000	Hungary Government Bond 3.250% 22/10/2031 <sup>a</sup>	17,077	0.31
HUF	3,785,040,000	Hungary Government Bond 4.500% 23/03/2028 <sup>a</sup>	9,695	0.18
HUF	2,928,110,000	Hungary Government Bond 4.750% 24/11/2032 <sup>a</sup>	7,274	0.13
HUF	2,386,440,000	Hungary Government Bond 5.500% 24/06/2025	6,474	0.12
HUF	2,921,870,000	Hungary Government Bond 6.750% 22/10/2028	8,194	0.15
<b>Total Hungary</b>			<b>170,162</b>	<b>3.08</b>
<b>Indonesia (30 June 2022: 9.83%)</b>				
<b>Government Bonds</b>				
IDR	328,037,000,000	Indonesia Treasury Bond 5.125% 15/04/2027	21,475	0.39
IDR	412,690,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	27,334	0.49
IDR	245,638,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	16,482	0.30
IDR	135,031,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	8,898	0.16
IDR	190,704,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	13,000	0.24
IDR	541,880,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	36,396	0.66
IDR	64,491,000,000	Indonesia Treasury Bond 6.375% 15/07/2037	4,299	0.08
IDR	417,351,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	28,221	0.51
IDR	503,846,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	34,027	0.62
IDR	149,980,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	10,189	0.18
IDR	193,582,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	13,377	0.24
IDR	353,097,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	24,541	0.44
IDR	469,362,000,000	Indonesia Treasury Bond 7.000% 15/02/2033	33,075	0.60
IDR	82,898,000,000	Indonesia Treasury Bond 7.125% 15/06/2038	5,900	0.11
IDR	244,504,000,000	Indonesia Treasury Bond 7.125% 15/06/2042	17,108	0.31
IDR	88,138,000,000	Indonesia Treasury Bond 7.125% 15/06/2043	6,246	0.11
IDR	145,664,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	10,503	0.19
IDR	310,857,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	22,517	0.41
IDR	160,245,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	11,591	0.21
IDR	298,935,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	21,574	0.39
IDR	304,956,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	20,742	0.37
IDR	266,188,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	19,601	0.35
IDR	73,219,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	5,504	0.10
IDR	228,512,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	17,578	0.32
IDR	208,359,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	14,155	0.26
IDR	277,490,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	19,878	0.36
IDR	303,675,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	23,364	0.42
IDR	157,462,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	12,246	0.22
IDR	138,885,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	10,653	0.19
IDR	206,568,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	15,741	0.28

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 97.47%) (cont)</b>				
<b>Indonesia (30 June 2022: 9.83%) (cont)</b>				
<b>Government Bonds (cont)</b>				
IDR	69,937,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	5,579	0.10
IDR	31,469,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	2,601	0.05
IDR	53,699,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	3,960	0.07
<b>Total Indonesia</b>			<b>538,355</b>	<b>9.73</b>
<b>Malaysia (30 June 2022: 7.88%)</b>				
<b>Government Bonds</b>				
MYR	72,331,000	Malaysia Government Bond 2.632% 15/04/2031	14,238	0.26
MYR	67,651,000	Malaysia Government Bond 3.478% 14/06/2024	14,526	0.26
MYR	38,346,000	Malaysia Government Bond 3.502% 31/05/2027	8,190	0.15
MYR	30,983,000	Malaysia Government Bond 3.519% 20/04/2028	6,611	0.12
MYR	73,155,000	Malaysia Government Bond 3.582% 15/07/2032	15,343	0.28
MYR	67,510,000	Malaysia Government Bond 3.733% 15/06/2028	14,544	0.26
MYR	86,523,000	Malaysia Government Bond 3.757% 22/05/2040	17,682	0.32
MYR	64,276,000	Malaysia Government Bond 3.828% 05/07/2034	13,576	0.25
MYR	60,466,000	Malaysia Government Bond 3.882% 14/03/2025	13,071	0.24
MYR	81,562,000	Malaysia Government Bond 3.885% 15/08/2029	17,567	0.32
MYR	78,033,000	Malaysia Government Bond 3.899% 16/11/2027	16,946	0.31
MYR	85,124,000	Malaysia Government Bond 3.900% 30/11/2026	18,445	0.33
MYR	66,760,000	Malaysia Government Bond 3.906% 15/07/2026	14,479	0.26
MYR	88,029,000	Malaysia Government Bond 3.955% 15/09/2025	19,079	0.34
MYR	32,489,000	Malaysia Government Bond 4.059% 30/09/2024	7,026	0.13
MYR	98,103,000	Malaysia Government Bond 4.065% 15/06/2050	20,484	0.37
MYR	25,151,000	Malaysia Government Bond 4.181% 15/07/2024	5,439	0.10
MYR	48,501,000	Malaysia Government Bond 4.254% 31/05/2035	10,616	0.19
MYR	15,000,000	Malaysia Government Bond 4.457% 31/03/2053	3,356	0.06
MYR	30,820,000	Malaysia Government Bond 4.504% 30/04/2029	6,865	0.12
MYR	66,819,000	Malaysia Government Bond 4.696% 15/10/2042	15,444	0.28
MYR	80,166,000	Malaysia Government Bond 4.762% 07/04/2037	18,445	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (30 June 2022: 7.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
MYR	69,989,000	Malaysia Government Bond 4.893% 08/06/2038	16,456	0.30
MYR	45,520,000	Malaysia Government Bond 4.921% 06/07/2048	10,771	0.19
MYR	76,828,000	Malaysia Government Investment Issue 3.422% 30/09/2027	16,332	0.29
MYR	74,135,000	Malaysia Government Investment Issue 3.447% 15/07/2036	14,956	0.27
MYR	96,616,000	Malaysia Government Investment Issue 3.465% 15/10/2030	20,236	0.37
MYR	21,950,000	Malaysia Government Investment Issue 3.599% 31/07/2028	4,678	0.08
MYR	66,900,000	Malaysia Government Investment Issue 3.655% 15/10/2024	14,401	0.26
MYR	104,342,000	Malaysia Government Investment Issue 3.726% 31/03/2026	22,509	0.41
MYR	75,956,000	Malaysia Government Investment Issue 3.990% 15/10/2025	16,474	0.30
EUR	55,200,000	Malaysia Government Investment Issue 4.070% 30/09/2026	12,022	0.22
MYR	44,494,000	Malaysia Government Investment Issue 4.128% 15/08/2025	9,661	0.17
MYR	89,324,000	Malaysia Government Investment Issue 4.130% 09/07/2029	19,511	0.35
MYR	85,335,000	Malaysia Government Investment Issue 4.193% 07/10/2032	18,702	0.34
MYR	33,586,000	Malaysia Government Investment Issue 4.258% 26/07/2027	7,368	0.13
MYR	39,301,000	Malaysia Government Investment Issue 4.291% 14/08/2043	8,610	0.16
MYR	88,853,000	Malaysia Government Investment Issue 4.369% 31/10/2028	19,656	0.36
MYR	58,711,000	Malaysia Government Investment Issue 4.417% 30/09/2041	12,947	0.23
MYR	36,190,000	Malaysia Government Investment Issue 4.662% 31/03/2038	8,342	0.15
<b>Total Malaysia</b>			<b>545,604</b>	<b>9.86</b>
<b>Mexico (30 June 2022: 8.80%)</b>				
<b>Government Bonds</b>				
MXN	519,600,000	Mexican Bonos 5.000% 06/03/2025	27,911	0.50
MXN	665,316,000	Mexican Bonos 5.500% 04/03/2027	34,453	0.62
MXN	1,258,478,000	Mexican Bonos 5.750% 05/03/2026	66,889	1.21
MXN	929,624,600	Mexican Bonos 7.500% 03/06/2027	51,511	0.93
MXN	396,400,000	Mexican Bonos 7.500% 26/05/2033	21,322	0.39
MXN	1,104,304,800	Mexican Bonos 7.750% 29/05/2031	60,945	1.10
MXN	248,776,000	Mexican Bonos 7.750% 23/11/2034	13,544	0.24
MXN	716,503,000	Mexican Bonos 7.750% 13/11/2042	37,521	0.68
MXN	871,010,000	Mexican Bonos 8.000% 05/09/2024	49,183	0.89
MXN	687,501,000	Mexican Bonos 8.000% 07/11/2047	36,679	0.66
MXN	371,500,000	Mexican Bonos 8.000% 31/07/2053	19,684	0.36



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 97.47%) (cont)</b>				
<b>Mexico (30 June 2022: 8.80%) (cont)</b>				
<b>Government Bonds (cont)</b>				
MXN	737,764,700	Mexican Bonos 8.500% 31/05/2029	42,587	0.77
MXN	561,672,000	Mexican Bonos 8.500% 18/11/2038	31,928	0.58
MXN	612,218,000	Mexican Bonos 10.000% 05/12/2024	35,429	0.64
MXN	186,210,000	Mexican Bonos 10.000% 20/11/2036	12,018	0.22
<b>Total Mexico</b>			<b>541,604</b>	<b>9.79</b>
<b>People's Republic of China (30 June 2022: 9.90%)</b>				
<b>Government Bonds</b>				
CNY	95,630,000	China Government Bond 1.990% 09/04/2025	13,128	0.24
CNY	50,790,000	China Government Bond 2.180% 25/08/2025	6,990	0.13
CNY	72,840,000	China Government Bond 2.240% 25/05/2025	10,041	0.18
CNY	52,250,000	China Government Bond 2.260% 24/02/2025	7,206	0.13
CNY	49,570,000	China Government Bond 2.280% 25/11/2025	6,831	0.12
CNY	15,950,000	China Government Bond 2.300% 15/05/2026	2,200	0.04
CNY	91,150,000	China Government Bond 2.370% 20/01/2027	12,549	0.23
CNY	48,010,000	China Government Bond 2.440% 15/10/2027	6,618	0.12
CNY	111,980,000	China Government Bond 2.460% 15/02/2026	15,503	0.28
CNY	62,450,000	China Government Bond 2.470% 02/09/2024	8,641	0.16
CNY	57,280,000	China Government Bond 2.480% 15/04/2027	7,912	0.14
CNY	71,110,000	China Government Bond 2.500% 25/07/2027	9,828	0.18
CNY	71,170,000	China Government Bond 2.600% 01/09/2032	9,708	0.17
CNY	93,900,000	China Government Bond 2.620% 15/04/2028	13,051	0.23
CNY	96,350,000	China Government Bond 2.620% 25/09/2029	13,275	0.24
CNY	86,460,000	China Government Bond 2.640% 15/01/2028	12,013	0.22
GBP	50,520,000	China Government Bond 2.670% 25/05/2033	6,977	0.12
CNY	107,490,000	China Government Bond 2.680% 21/05/2030	14,842	0.27
CNY	91,080,000	China Government Bond 2.690% 12/08/2026	12,685	0.23
CNY	71,090,000	China Government Bond 2.690% 15/08/2032	9,769	0.18
CNY	85,140,000	China Government Bond 2.750% 15/06/2029	11,829	0.21
CNY	71,290,000	China Government Bond 2.750% 17/02/2032	9,848	0.18
CNY	57,940,000	China Government Bond 2.760% 15/05/2032	8,009	0.14
CNY	71,590,000	China Government Bond 2.790% 15/12/2029	9,951	0.18
CNY	69,340,000	China Government Bond 2.800% 24/03/2029	9,678	0.17
CNY	74,320,000	China Government Bond 2.800% 25/03/2030	10,343	0.19
CNY	63,020,000	China Government Bond 2.800% 15/11/2032	8,744	0.16
CNY	105,530,000	China Government Bond 2.840% 08/04/2024	14,634	0.26
CNY	117,320,000	China Government Bond 2.850% 04/06/2027	16,434	0.30
CNY	86,420,000	China Government Bond 2.880% 25/02/2033	12,096	0.22
CNY	51,250,000	China Government Bond 2.890% 18/11/2031	7,160	0.13
CNY	82,090,000	China Government Bond 2.910% 14/10/2028	11,539	0.21
CNY	97,760,000	China Government Bond 2.940% 17/10/2024	13,622	0.25
CNY	85,380,000	China Government Bond 3.010% 13/05/2028	12,071	0.22
CNY	81,900,000	China Government Bond 3.020% 22/10/2025	11,491	0.21
CNY	108,020,000	China Government Bond 3.020% 27/05/2031	15,258	0.27
CNY	109,790,000	China Government Bond 3.030% 11/03/2026	15,443	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 9.90%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	72,850,000	China Government Bond 3.120% 05/12/2026	10,299	0.19
CNY	42,030,000	China Government Bond 3.120% 25/10/2052	5,874	0.11
CNY	68,270,000	China Government Bond 3.130% 21/11/2029	9,716	0.17
CNY	114,810,000	China Government Bond 3.190% 11/04/2024	15,964	0.29
CNY	27,680,000	China Government Bond 3.190% 15/04/2053	3,949	0.07
CNY	66,510,000	China Government Bond 3.220% 06/12/2025	9,385	0.17
CNY	100,620,000	China Government Bond 3.250% 06/06/2026	14,267	0.26
CNY	46,230,000	China Government Bond 3.250% 22/11/2028	6,631	0.12
CNY	99,080,000	China Government Bond 3.270% 19/11/2030	14,300	0.26
CNY	80,670,000	China Government Bond 3.280% 03/12/2027	11,544	0.21
CNY	81,240,000	China Government Bond 3.290% 23/05/2029	11,683	0.21
CNY	45,200,000	China Government Bond 3.320% 15/04/2052	6,499	0.12
CNY	42,500,000	China Government Bond 3.530% 18/10/2051	6,331	0.11
CNY	51,110,000	China Government Bond 3.720% 12/04/2051	7,869	0.14
CNY	86,130,000	China Government Bond 3.810% 14/09/2050	13,403	0.24
<b>Total People's Republic of China</b>			<b>545,631</b>	<b>9.86</b>
<b>Peru (30 June 2022: 3.79%)</b>				
<b>Government Bonds</b>				
PEN	35,163,000	Peru Government Bond 5.350% 12/08/2040	8,165	0.15
PEN	55,270,000	Peru Government Bond 5.400% 12/08/2034	13,534	0.24
PEN	6,305,000	Peru Government Bond 5.700% 12/08/2024	1,727	0.03
PEN	69,444,000	Peru Government Bond 5.940% 12/02/2029	18,826	0.34
PEN	77,710,000	Peru Government Bond 6.150% 12/08/2032	20,552	0.37
PEN	49,160,000	Peru Government Bond 6.350% 12/08/2028	13,754	0.25
PEN	66,811,000	Peru Government Bond 6.900% 12/08/2037	18,307	0.33
PEN	66,717,000	Peru Government Bond 6.950% 12/08/2031	18,746	0.34
PEN	63,122,000	Peru Government Bond 7.300% 12/08/2033	17,971	0.32
PEN	31,275,000	Peru Government Bond 8.200% 12/08/2026	9,150	0.17
<b>Total Peru</b>			<b>140,732</b>	<b>2.54</b>
<b>Poland (30 June 2022: 5.68%)</b>				
<b>Government Bonds</b>				
PLN	25,900,000	Republic of Poland Government Bond 0.000% 25/10/2025 <sup>^</sup>	5,599	0.10
PLN	141,291,000	Republic of Poland Government Bond 0.250% 25/10/2026	29,197	0.53
PLN	116,166,000	Republic of Poland Government Bond 0.750% 25/04/2025	26,186	0.47
PLN	142,287,000	Republic of Poland Government Bond 1.250% 25/10/2030 <sup>^</sup>	26,111	0.47
PLN	140,940,000	Republic of Poland Government Bond 1.750% 25/04/2032	25,338	0.46
PLN	165,407,000	Republic of Poland Government Bond 2.250% 25/10/2024 <sup>^</sup>	38,857	0.70
PLN	88,723,000	Republic of Poland Government Bond 2.500% 25/04/2024	21,235	0.39



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 97.47%) (cont)</b>				
<b>Poland (30 June 2022: 5.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
PLN	184,507,000	Republic of Poland Government Bond 2.500% 25/07/2026 <sup>6</sup>	41,495	0.75
PLN	127,741,000	Republic of Poland Government Bond 2.500% 25/07/2027	27,921	0.51
PLN	145,489,000	Republic of Poland Government Bond 2.750% 25/04/2028	31,620	0.57
PLN	188,791,000	Republic of Poland Government Bond 2.750% 25/10/2029	39,686	0.72
PLN	146,766,000	Republic of Poland Government Bond 3.250% 25/07/2025	34,394	0.62
PLN	130,571,000	Republic of Poland Government Bond 3.750% 25/05/2027	30,042	0.54
PLN	46,899,000	Republic of Poland Government Bond 6.000% 25/10/2033 <sup>6</sup>	11,738	0.21
PLN	89,980,000	Republic of Poland Government Bond 7.500% 25/07/2028 <sup>6</sup>	23,913	0.43
<b>Total Poland</b>			<b>413,332</b>	<b>7.47</b>
<b>Republic of South Korea (30 June 2022: 0.00%)</b>				
<b>Government Bonds</b>				
USD	4,960,000	Malaysia Government Investment Issue 4.245% 30/09/2030	1,089	0.02
<b>Total Republic of South Korea</b>			<b>1,089</b>	<b>0.02</b>
<b>Romania (30 June 2022: 4.11%)</b>				
<b>Government Bonds</b>				
RON	52,780,000	Romania Government Bond 2.500% 25/10/2027	9,853	0.18
RON	50,350,000	Romania Government Bond 3.250% 29/04/2024	10,821	0.20
RON	59,280,000	Romania Government Bond 3.250% 24/06/2026	11,928	0.22
RON	31,140,000	Romania Government Bond 3.500% 25/11/2025	6,422	0.12
RON	40,530,000	Romania Government Bond 3.650% 28/07/2025	8,469	0.15
RON	51,885,000	Romania Government Bond 3.650% 24/09/2031	9,276	0.17
RON	40,315,000	Romania Government Bond 3.700% 25/11/2024	8,580	0.16
RON	62,520,000	Romania Government Bond 4.150% 26/01/2028	12,418	0.22
RON	50,110,000	Romania Government Bond 4.150% 24/10/2030	9,446	0.17
RON	38,295,000	Romania Government Bond 4.250% 28/04/2036	6,569	0.12
RON	53,730,000	Romania Government Bond 4.500% 17/06/2024	11,638	0.21
RON	53,565,000	Romania Government Bond 4.750% 24/02/2025	11,505	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Romania (30 June 2022: 4.11%) (cont)</b>				
<b>Government Bonds (cont)</b>				
RON	52,170,000	Romania Government Bond 4.750% 11/10/2034	9,682	0.18
RON	50,615,000	Romania Government Bond 4.850% 22/04/2026	10,689	0.19
RON	61,125,000	Romania Government Bond 4.850% 25/07/2029	12,246	0.22
RON	50,040,000	Romania Government Bond 5.000% 12/02/2029	10,147	0.18
RON	42,120,000	Romania Government Bond 5.800% 26/07/2027 <sup>6</sup>	8,999	0.16
RON	63,445,000	Romania Government Bond 6.700% 25/02/2032	13,870	0.25
RON	18,705,000	Romania Government Bond 7.900% 24/02/2038	4,561	0.08
RON	2,320,000	Romania Government Bond 8.000% 29/04/2030	543	0.01
RON	37,710,000	Romania Government Bond 8.250% 29/09/2032	9,124	0.16
RON	25,545,000	Romania Government Bond 8.750% 30/10/2028	6,097	0.11
<b>Total Romania</b>			<b>202,883</b>	<b>3.67</b>
<b>South Africa (30 June 2022: 7.72%)</b>				
<b>Government Bonds</b>				
ZAR	391,209,592	Republic of South Africa Government Bond 6.250% 31/03/2036 <sup>6</sup>	13,224	0.24
ZAR	381,643,000	Republic of South Africa Government Bond 6.500% 28/02/2041	11,961	0.22
ZAR	690,975,000	Republic of South Africa Government Bond 7.000% 28/02/2031	29,299	0.53
ZAR	1,341,009,000	Republic of South Africa Government Bond 8.000% 31/01/2030 <sup>6</sup>	62,753	1.13
ZAR	1,130,423,400	Republic of South Africa Government Bond 8.250% 31/03/2032 <sup>6</sup>	50,388	0.91
ZAR	1,015,659,600	Republic of South Africa Government Bond 8.500% 31/01/2037	41,140	0.74
ZAR	880,854,836	Republic of South Africa Government Bond 8.750% 31/01/2044	34,211	0.62
ZAR	1,406,567,000	Republic of South Africa Government Bond 8.750% 28/02/2048	54,101	0.98
ZAR	1,149,524,200	Republic of South Africa Government Bond 8.875% 28/02/2035	49,864	0.90
ZAR	836,173,000	Republic of South Africa Government Bond 9.000% 31/01/2040 <sup>6</sup>	34,024	0.61
ZAR	1,426,662,900	Republic of South Africa Government Bond 10.500% 21/12/2026 <sup>6</sup>	78,470	1.42
<b>Total South Africa</b>			<b>459,435</b>	<b>8.30</b>
<b>Thailand (30 June 2022: 7.43%)</b>				
<b>Government Bonds</b>				
THB	656,247,000	Thailand Government Bond 0.750% 17/06/2024	18,264	0.33

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (30 June 2022: 97.47%) (cont)</b>				
<b>Thailand (30 June 2022: 7.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
THB	1,086,422,000	Thailand Government Bond 0.750% 17/09/2024	30,132	0.54
THB	887,059,000	Thailand Government Bond 0.950% 17/06/2025	24,436	0.44
THB	1,134,414,000	Thailand Government Bond 1.000% 17/06/2027	30,482	0.55
THB	1,081,651,000	Thailand Government Bond 1.450% 17/12/2024	30,195	0.55
THB	795,795,000	Thailand Government Bond 1.585% 17/12/2035	19,726	0.36
THB	907,439,000	Thailand Government Bond 1.600% 17/12/2029	24,335	0.44
THB	380,908,000	Thailand Government Bond 1.600% 17/06/2035	9,539	0.17
THB	1,175,884,000	Thailand Government Bond 2.000% 17/12/2031	32,009	0.58
THB	515,973,000	Thailand Government Bond 2.000% 17/06/2042	12,459	0.22
THB	858,039,000	Thailand Government Bond 2.125% 17/12/2026	24,096	0.43
THB	909,751,000	Thailand Government Bond 2.350% 17/06/2026	25,797	0.47
THB	1,019,969,000	Thailand Government Bond 2.650% 17/06/2028	29,226	0.53
THB	819,840,000	Thailand Government Bond 2.875% 17/12/2028	23,721	0.43
THB	726,262,000	Thailand Government Bond 2.875% 17/06/2046	19,445	0.35
THB	1,057,139,000	Thailand Government Bond 3.300% 17/06/2038	31,342	0.57
THB	596,040,000	Thailand Government Bond 3.350% 17/06/2033	17,953	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 June 2022: 7.43%) (cont)</b>				
<b>Government Bonds (cont)</b>				
THB	487,269,000	Thailand Government Bond 3.390% 17/06/2037	14,586	0.26
THB	669,673,000	Thailand Government Bond 3.400% 17/06/2036	20,054	0.36
THB	364,353,000	Thailand Government Bond 3.450% 17/06/2043	10,820	0.20
THB	731,271,000	Thailand Government Bond 3.650% 20/06/2031	22,398	0.40
THB	1,062,224,000	Thailand Government Bond 3.775% 25/06/2032	33,018	0.60
THB	674,508,000	Thailand Government Bond 3.850% 12/12/2025	19,764	0.36
THB	891,940,000	Thailand Government Bond 4.875% 22/06/2029	28,588	0.52
<b>Total Thailand</b>			<b>552,385</b>	<b>9.98</b>
<b>Turkey (30 June 2022: 3.03%)</b>				
<b>Government Bonds</b>				
TRY	67,396,000	Turkey Government Bond 8.000% 12/03/2025	2,327	0.04
TRY	87,515,300	Turkey Government Bond 9.000% 24/07/2024	3,179	0.06
TRY	236,054,000	Turkey Government Bond 10.500% 11/08/2027	8,158	0.15
TRY	121,988,000	Turkey Government Bond 10.600% 11/02/2026	4,314	0.08
TRY	83,055,000	Turkey Government Bond 11.000% 24/02/2027	2,864	0.05
TRY	149,178,000	Turkey Government Bond 11.700% 13/11/2030	5,276	0.09
TRY	74,650,000	Turkey Government Bond 12.400% 08/03/2028	2,518	0.05
TRY	138,832,000	Turkey Government Bond 12.600% 01/10/2025	5,253	0.09
TRY	184,080,000	Turkey Government Bond 16.900% 02/09/2026	7,524	0.14
<b>Total Turkey</b>			<b>41,413</b>	<b>0.75</b>
<b>Total bonds</b>			<b>5,399,681</b>	<b>97.58</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.01)%)</b>							
<b>Forward currency contracts<sup>9</sup> (30 June 2022: (0.01)%)</b>							
BRL	44,150,000	USD	8,722,607	8,722,607	05/07/2023	430	0.01
BRL	34,150,000	USD	7,122,894	7,122,893	05/07/2023	(44)	0.00
BRL	78,300,000	USD	16,217,896	16,217,896	02/08/2023	(66)	0.00
CZK	36,040,000	USD	1,655,801	1,655,801	03/07/2023	(1)	0.00
IDR	288,664,058,294	USD	19,251,971	19,251,971	05/07/2023	2	0.00
PLN	9,090,000	USD	2,227,579	2,227,579	03/07/2023	10	0.00
RON	5,030,000	USD	1,103,185	1,103,185	03/07/2023	3	0.00
TRY	41,360,000	USD	1,587,942	1,587,942	03/07/2023	(1)	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (30 June 2022: (0.01)%) (cont)</b>							
USD	16,302,311	BRL	78,300,000	16,302,311	05/07/2023	71	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>516</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(112)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>404</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>404</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,400,085</b>	<b>97.59</b>
<b>Cash<sup>†</sup></b>	<b>93,022</b>	<b>1.68</b>
<b>Other net assets</b>	<b>40,391</b>	<b>0.73</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,533,498</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$93,322,164 are held with State Street Bank and Trust Company. \$(300,000) is due as security for non-deliverable forward currency contracts with JP Morgan.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>Ⓐ</sup>The counterparties for forward currency contracts are Bank of America NA, Citibank, Goldman Sachs International, JP Morgan Chase Bank N.A., Morgan Stanley, State Street Bank and Trust Company and UBS AG.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,387,659	93.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12,022	0.21
Over-the-counter financial derivative instruments	516	0.01
Other assets	386,200	6.67
<b>Total current assets</b>	<b>5,786,397</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AUSTRALIA UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.05%)</b>				
<b>Equities (30 June 2022: 99.05%)</b>				
<b>Australia (30 June 2022: 97.48%)</b>				
<b>Airlines</b>				
AUD	387,807	Qantas Airways Ltd	1,600	0.32
<b>Banks</b>				
AUD	1,308,787	ANZ Group Holdings Ltd	20,656	4.12
AUD	735,781	Commonwealth Bank of Australia	49,110	9.80
AUD	160,041	Macquarie Group Ltd	18,922	3.77
AUD	1,367,747	National Australia Bank Ltd	24,008	4.79
AUD	1,529,171	Westpac Banking Corp	21,722	4.33
<b>Beverages</b>				
AUD	620,230	Endeavour Group Ltd	2,605	0.52
AUD	315,382	Treasury Wine Estates Ltd	2,358	0.47
<b>Biotechnology</b>				
AUD	210,210	CSL Ltd	38,813	7.74
<b>Commercial services</b>				
AUD	605,152	Brambles Ltd	5,805	1.16
AUD	109,111	IDP Education Ltd <sup>^</sup>	1,605	0.32
AUD	1,340,302	Transurban Group <sup>^</sup>	12,713	2.53
<b>Computers</b>				
AUD	249,892	Computershare Ltd	3,889	0.78
<b>Diversified financial services</b>				
AUD	84,355	ASX Ltd <sup>^</sup>	3,537	0.71
<b>Electricity</b>				
AUD	751,504	Origin Energy Ltd	4,207	0.84
<b>Engineering &amp; construction</b>				
AUD	301,616	Lendlease Corp Ltd <sup>^</sup>	1,556	0.31
<b>Entertainment</b>				
AUD	257,183	Aristocrat Leisure Ltd	6,618	1.32
AUD	969,722	Lottery Corp Ltd	3,312	0.66
<b>Food</b>				
AUD	583,298	Coles Group Ltd	7,152	1.42
AUD	530,233	Woolworths Group Ltd	14,023	2.80
<b>Healthcare products</b>				
AUD	28,748	Cochlear Ltd	4,384	0.87
<b>Healthcare services</b>				
AUD	1,207,575	Medibank Pvt Ltd	2,829	0.56
AUD	80,172	Ramsay Health Care Ltd	3,004	0.60
AUD	194,396	Sonic Healthcare Ltd <sup>^</sup>	4,603	0.92
<b>Insurance</b>				
AUD	1,074,098	Insurance Australia Group Ltd	4,076	0.81
AUD	647,052	QBE Insurance Group Ltd	6,749	1.35
AUD	550,834	Suncorp Group Ltd	4,946	0.99
<b>Internet</b>				
AUD	147,989	SEEK Ltd	2,140	0.43
<b>Investment services</b>				
AUD	102,212	Washington H Soul Pattinson & Co Ltd	2,162	0.43
<b>Iron &amp; steel</b>				
AUD	201,091	BlueScope Steel Ltd	2,751	0.55
AUD	738,117	Fortescue Metals Group Ltd	10,897	2.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 97.48%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	75,646	Mineral Resources Ltd	3,597	0.72
<b>Mining</b>				
AUD	2,208,317	BHP Group Ltd	66,134	13.19
AUD	295,790	IGO Ltd	2,993	0.60
AUD	389,499	Newcrest Mining Ltd	6,850	1.37
AUD	501,039	Northern Star Resources Ltd	4,029	0.80
AUD	1,175,614	Pilbara Minerals Ltd <sup>^</sup>	3,826	0.76
AUD	161,805	Rio Tinto Ltd	12,353	2.46
AUD	1,998,993	South32 Ltd	5,003	1.00
<b>Miscellaneous manufacturers</b>				
AUD	197,039	Orica Ltd	1,945	0.39
<b>Oil &amp; gas</b>				
AUD	103,577	Ampol Ltd	2,064	0.41
AUD	1,438,632	Santos Ltd	7,202	1.44
AUD	827,664	Woodside Energy Group Ltd	18,974	3.78
<b>Pipelines</b>				
AUD	515,982	APA Group	3,328	0.66
<b>Real estate investment &amp; services</b>				
AUD	22,826	REA Group Ltd <sup>^</sup>	2,173	0.43
<b>Real estate investment trusts</b>				
AUD	464,849	Dexus (REIT)	2,413	0.48
AUD	737,669	Goodman Group (REIT)	9,855	1.97
AUD	830,565	GPT Group (REIT)	2,289	0.46
AUD	1,720,306	Mirvac Group (REIT)	2,588	0.52
AUD	2,250,928	Scentre Group (REIT)	3,971	0.79
AUD	1,033,856	Stockland (REIT)	2,773	0.55
AUD	1,694,309	Vicinity Ltd (REIT) <sup>^</sup>	2,081	0.41
<b>Retail</b>				
AUD	98,686	Reece Ltd <sup>^</sup>	1,220	0.24
AUD	494,527	Wesfarmers Ltd	16,242	3.24
<b>Software</b>				
AUD	72,295	WiseTech Global Ltd <sup>^</sup>	3,841	0.77
<b>Telecommunications</b>				
AUD	1,762,301	Telstra Group Ltd	5,044	1.01
<b>Transportation</b>				
AUD	808,732	Aurizon Holdings Ltd	2,110	0.42
<b>Total Australia</b>			<b>487,650</b>	<b>97.26</b>
<b>Ireland (30 June 2022: 0.90%)</b>				
<b>Building materials and fixtures</b>				
AUD	192,973	James Hardie Industries Plc	5,106	1.02
<b>Total Ireland</b>			<b>5,106</b>	<b>1.02</b>
<b>New Zealand (30 June 2022: 0.67%)</b>				
<b>Software</b>				
AUD	62,532	Xero Ltd	4,950	0.99
<b>Total New Zealand</b>			<b>4,950</b>	<b>0.99</b>
<b>Total equities</b>			<b>497,706</b>	<b>99.27</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AUSTRALIA UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (30 June 2022: (0.04)%)</b>					
<b>Futures contracts (30 June 2022: (0.04)%)</b>					
AUD	32	SPI 200 Index Futures September 2023	3,785	29	0.00
<b>Total unrealised gains on futures contracts</b>			<b>29</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>29</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>497,735</b>	<b>99.27</b>
<b>Cash†</b>	<b>1,359</b>	<b>0.27</b>
<b>Other net assets</b>	<b>2,280</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>501,374</b>	<b>100.00</b>

†Cash holdings of USD1,121,990 are held with State Street Bank and Trust Company. USD236,884 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	497,706	99.23
Exchange traded financial derivative instruments	29	0.00
Other assets	3,847	0.77
<b>Total current assets</b>	<b>501,582</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.30%)</b>				
<b>Equities (30 June 2022: 99.29%)</b>				
<b>Belgium (30 June 2022: 0.05%)</b>				
<b>Building materials and fixtures</b>				
EUR	10,059	Titan Cement International SA T <sup>†</sup>	190	0.07
<b>Total Belgium</b>			<b>190</b>	<b>0.07</b>
<b>Bermuda (30 June 2022: 1.29%)</b>				
<b>Auto manufacturers</b>				
HKD	370,000	Wuling Motors Holdings Ltd	34	0.01
<b>Beverages</b>				
HKD	262,000	China Foods Ltd	93	0.03
<b>Chemicals</b>				
HKD	280,000	Huabao International Holdings Ltd <sup>†</sup>	102	0.04
HKD	530,000	Sinofert Holdings Ltd	64	0.02
<b>Commercial services</b>				
HKD	142,000	COSCO SHIPPING International Hong Kong Co Ltd	46	0.01
HKD	278,000	Yuxiu Transport Infrastructure Ltd <sup>†</sup>	138	0.05
<b>Distribution &amp; wholesale</b>				
HKD	182,642	Digital China Holdings Ltd <sup>†</sup>	73	0.02
<b>Electricity</b>				
HKD	374,000	CGN New Energy Holdings Co Ltd <sup>†</sup>	104	0.03
HKD	1,760,000	Concord New Energy Group Ltd	146	0.05
<b>Entertainment</b>				
HKD	3,400,000	Alibaba Pictures Group Ltd	178	0.06
<b>Environmental control</b>				
HKD	226,000	China Water Affairs Group Ltd <sup>†</sup>	171	0.06
<b>Home furnishings</b>				
HKD	85,000	BOE Varitronix Ltd	123	0.04
HKD	374,000	Skyworth Group Ltd	165	0.06
<b>Iron &amp; steel</b>				
HKD	322,000	China Oriental Group Co Ltd	44	0.02
<b>Oil &amp; gas</b>				
HKD	734,000	CITIC Resources Holdings Ltd	37	0.01
HKD	850,000	Productive Technologies Co Ltd	74	0.03
<b>Pharmaceuticals</b>				
HKD	311,500	Grand Pharmaceutical Group Ltd <sup>†</sup>	176	0.06
HKD	570,500	Luye Pharma Group Ltd	241	0.08
HKD	1,303,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>†</sup>	129	0.05
<b>Pipelines</b>				
HKD	278,000	Sinopec Kantons Holdings Ltd	104	0.04
<b>Real estate investment &amp; services</b>				
HKD	1,664,000	Gemdale Properties & Investment Corp Ltd <sup>†</sup>	97	0.03
HKD	265,680	Hopson Development Holdings Ltd <sup>†</sup>	188	0.07
HKD	696,000	Zhuguang Holdings Group Co Ltd	62	0.02
<b>Retail</b>				
HKD	9,119,000	GOME Retail Holdings Ltd <sup>††</sup>	98	0.03
<b>Software</b>				
HKD	3,708,000	China Youzan Ltd <sup>†</sup>	66	0.02
<b>Total Bermuda</b>			<b>2,753</b>	<b>0.94</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (30 June 2022: 6.08%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	193,289	Embraer SA	743	0.25
<b>Agriculture</b>				
BRL	12,403	BrasilAgro - Co Brasileira de Propriedades Agricolas	63	0.02
BRL	38,120	Tres Tentos Agroindustrial SA	102	0.04
<b>Airlines</b>				
BRL	80,544	Azul SA (Pref)	365	0.12
BRL	51,554	Gol Linhas Aereas Inteligentes SA (Pref)	141	0.05
<b>Apparel retailers</b>				
BRL	62,479	Alpargatas SA (Pref)	120	0.04
BRL	87,745	Grendene SA	136	0.05
BRL	23,974	Vulcabras Azaleia SA	86	0.03
<b>Auto parts &amp; equipment</b>				
BRL	38,319	Iochepe Maxion SA	99	0.03
BRL	11,787	Mahle-Metal Leve SA	114	0.04
BRL	141,453	Marcopolo SA (Pref)	153	0.05
BRL	49,695	Randon SA Implementos e Participacoes (Pref)	125	0.04
BRL	18,550	Tupy SA	101	0.04
<b>Banks</b>				
BRL	21,049	Banco ABC Brasil SA (Pref)	83	0.03
BRL	57,635	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	179	0.06
BRL	89,391	Banco Pan SA (Pref)	170	0.06
<b>Biotechnology</b>				
BRL	9,575	Blau Farmaceutica SA	37	0.01
<b>Building materials and fixtures</b>				
BRL	109,645	Dexco SA	190	0.06
<b>Chemicals</b>				
BRL	14,115	Yupar Carbocloro SA (Pref) 'B'	232	0.08
<b>Commercial services</b>				
BRL	28,050	Armac Locacao Logistica E Servicos SA	87	0.03
BRL	60,123	Boa Vista Servicos SA	99	0.03
BRL	344,860	Cielo SA	328	0.11
BRL	506,823	Cogna Educacao SA	343	0.12
BRL	71,450	EcoRodovias Infraestrutura e Logistica SA	96	0.03
BRL	92,645	GPS Participacoes e Empreendimentos SA	324	0.11
BRL	30,910	Mills Estruturas e Servicos de Engenharia SA	72	0.03
BRL	32,916	Movida Participacoes SA	72	0.03
BRL	131,019	Santos Brasil Participacoes SA	276	0.09
BRL	50,902	Wilson Sons Holdings Brasil SA	142	0.05
BRL	72,422	YDUQS Participacoes SA	298	0.10
<b>Distribution &amp; wholesale</b>				
BRL	98,931	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	248	0.08
<b>Electricity</b>				
BRL	71,148	AES Brasil Energia SA <sup>†</sup>	181	0.06
BRL	43,698	Alupar Investimento SA	272	0.09
BRL	82,693	Auren Energia SA	246	0.08
BRL	3,726	Cia Energetica do Ceara (Pref) 'A'	44	0.02
BRL	69,531	EDP - Energias do Brasil SA	340	0.12
BRL	53,132	Transmissora Alianca de Energia Eletrica SA	414	0.14
<b>Energy - alternate sources</b>				
BRL	51,498	Omega Energia SA	121	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Brazil (30 June 2022: 6.08%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
BRL	42,998	Sao Martinho SA	304	0.10
<b>Engineering &amp; construction</b>				
BRL	36,695	Cury Construtora e Incorporadora SA	122	0.04
<b>Environmental control</b>				
BRL	12,603	Ambipar Participacoes e Empreendimentos SA	57	0.02
BRL	13,720	Orizon Valorizacao de Residuos SA	106	0.04
<b>Food</b>				
BRL	170,926	BRF SA	316	0.11
BRL	24,705	Camil Alimentos SA	36	0.01
BRL	47,607	Cia Brasileira de Distribuicao	185	0.06
BRL	150,035	Grupo Mateus SA	246	0.08
BRL	21,637	Jalles Machado SA	34	0.01
BRL	18,690	M Dias Branco SA	165	0.06
BRL	80,546	Marfrig Global Foods SA	121	0.04
BRL	78,985	Minerva SA	174	0.06
<b>Healthcare services</b>				
BRL	12,813	Centro De Imagem Diagnosticos SA	63	0.02
BRL	67,877	Fleury SA	226	0.07
BRL	25,885	Hospital Mater Dei SA	57	0.02
BRL	65,650	Oncoclinicas do Brasil Servicos Medicos SA	138	0.05
<b>Home builders</b>				
BRL	89,987	MRV Engenharia e Participacoes SA	216	0.07
<b>Insurance</b>				
BRL	20,999	IRB Brasil Resseguros SA	190	0.07
BRL	80,711	Odontoprev SA	210	0.07
<b>Internet</b>				
BRL	97,246	Locaweb Servicos de Internet SA	173	0.06
<b>Investment services</b>				
BRL	9,731	Bradespar SA	42	0.02
BRL	72,316	Bradespar SA (Pref)	333	0.11
BRL	94,752	SIMPAR SA	177	0.06
<b>Iron &amp; steel</b>				
BRL	9,765	Cia de Ferro Ligas da Bahia FERBASA (Pref)	98	0.03
BRL	177,557	Metalurgica Gerdau SA (Pref)	435	0.15
BRL	130,842	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	192	0.07
<b>Leisure time</b>				
BRL	61,773	Smartfit Escola de Ginastica e Danca SA	275	0.09
<b>Mining</b>				
BRL	42,521	Cia Brasileira de Alumínio	44	0.01
<b>Miscellaneous manufacturers</b>				
BRL	17,845	Taurus Armas SA (Pref)	56	0.02
<b>Oil &amp; gas</b>				
BRL	66,130	3R PETROLEUM OLEO E GAS SA	409	0.14
BRL	26,829	Enauta Participacoes SA	77	0.03
BRL	37,549	Petroreconcavo SA	149	0.05
<b>Pharmaceuticals</b>				
BRL	24,479	CM Hospitalar SA	101	0.03
<b>Real estate investment &amp; services</b>				
BRL	122,490	Aliansce Sonae Shopping Centers sa	626	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (30 June 2022: 6.08%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
BRL	77,135	Cyrela Brazil Realty SA Empreendimentos e Participacoes	322	0.11
BRL	23,757	Direcional Engenharia SA	97	0.03
BRL	29,879	Ez Tec Empreendimentos e Participacoes SA	114	0.04
BRL	62,206	Iguatemi SA	289	0.10
BRL	99,160	JHSF Participacoes SA	105	0.04
BRL	11,647	LOG Commercial Properties e Participacoes SA	56	0.02
BRL	77,808	Multiplan Empreendimentos Imobiliares SA	446	0.15
<b>Retail</b>				
BRL	18,604	Arezzo Industria e Comercio SA	305	0.10
BRL	142,399	GRUPO DE MODA SOMA SA	354	0.12
BRL	28,084	Grupo SBF SA	77	0.03
BRL	99,276	Pet Center Comercio e Participacoes SA	136	0.05
BRL	366,350	Via SA	163	0.05
BRL	31,022	Vivara Participacoes SA	183	0.06
<b>Telecommunications</b>				
BRL	23,650	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	127	0.04
<b>Textile</b>				
BRL	28,985	SLC Agricola SA	230	0.08
<b>Transportation</b>				
BRL	117,487	Hidroviavias do Brasil SA	77	0.03
<b>Water</b>				
BRL	53,416	Cia de Saneamento de Minas Gerais Copasa MG	234	0.08
BRL	37,700	Cia de Saneamento do Parana	171	0.06
BRL	129,402	Cia de Saneamento do Parana (Pref)	118	0.04
<b>Total Brazil</b>			<b>16,999</b>	<b>5.77</b>
<b>British Virgin Islands (30 June 2022: 0.08%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	112,000	C&D Property Management Group Co Ltd	56	0.02
USD	5,312	Nam Tai Property Inc	29	0.01
<b>Software</b>				
HKD	66,400	AsialInfo Technologies Ltd	92	0.03
<b>Total British Virgin Islands</b>			<b>177</b>	<b>0.06</b>
<b>Cayman Islands (30 June 2022: 7.97%)</b>				
<b>Advertising</b>				
HKD	317,000	Joy Spreader Group Inc <sup>^</sup>	37	0.01
<b>Agriculture</b>				
HKD	219,000	China Youran Dairy Group Ltd	48	0.02
USD	156,555	RLX Technology Inc ADR <sup>^</sup>	277	0.09
<b>Apparel retailers</b>				
TWD	36,630	Fulgent Sun International Holding Co Ltd	162	0.05
HKD	237,800	Golden Solar New Energy Technology Holdings Ltd <sup>^</sup>	206	0.07
HKD	50,500	JNBY Design Ltd	55	0.02
<b>Auto parts &amp; equipment</b>				
HKD	158,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	51	0.02
HKD	109,000	Intron Technology Holdings Ltd <sup>^</sup>	63	0.02
HKD	228,000	Nexteer Automotive Group Ltd	119	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 7.97%) (cont)</b>				
<b>Beverages</b>				
HKD	142,000	Nayuki Holdings Ltd <sup>^</sup>	98	0.03
<b>Biotechnology</b>				
HKD	59,500	Ascentage Pharma Group International <sup>^</sup>	160	0.05
HKD	120,500	Brii Biosciences Ltd <sup>^</sup>	48	0.02
HKD	87,000	CARsgen Therapeutics Holdings Ltd	108	0.04
HKD	141,500	CStone Pharmaceuticals <sup>^</sup>	45	0.01
HKD	44,500	Everest Medicines Ltd <sup>^</sup>	135	0.04
USD	12,684	I-Mab ADR	38	0.01
HKD	63,300	Jacobio Pharmaceuticals Group Co Ltd <sup>^</sup>	48	0.02
HKD	50,000	Keymed Biosciences Inc	261	0.09
HKD	85,500	Ocumension Therapeutics	83	0.03
<b>Building materials and fixtures</b>				
HKD	78,721	Asia Cement China Holdings Corp	39	0.01
HKD	180,000	China State Construction Development Holdings Ltd <sup>^</sup>	62	0.02
<b>Chemicals</b>				
HKD	370,000	Fufeng Group Ltd <sup>^</sup>	187	0.06
<b>Coal</b>				
HKD	706,000	Kinetic Development Group Ltd	45	0.02
<b>Commercial services</b>				
HKD	73,000	Bairong Inc <sup>^</sup>	86	0.03
HKD	90,500	China Aircraft Leasing Group Holdings Ltd	47	0.02
HKD	159,000	China East Education Holdings Ltd	61	0.02
HKD	316,000	China Education Group Holdings Ltd <sup>^</sup>	246	0.08
HKD	564,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	16	0.01
HKD	259,000	China New Higher Education Group Ltd	77	0.03
HKD	384,000	Fu Shou Yuan International Group Ltd	264	0.09
HKD	1,246,000	Hope Education Group Co Ltd <sup>^</sup>	83	0.03
HKD	532,000	Tianjin Port Development Holdings Ltd	37	0.01
HKD	353,000	Tianli International Holdings Ltd <sup>^</sup>	94	0.03
TWD	118,336	Wisdom Marine Lines Co Ltd	185	0.06
HKD	56,000	Yeahka Ltd	125	0.04
<b>Computers</b>				
TWD	35,512	Bizlink Holding Inc <sup>^</sup>	367	0.12
<b>Cosmetics &amp; personal care</b>				
TWD	12,297	Chlitina Holding Ltd	79	0.03
<b>Distribution &amp; wholesale</b>				
HKD	560,000	CGN Mining Co Ltd <sup>^</sup>	58	0.02
HKD	150,000	Inspur Digital Enterprise Technology Ltd	54	0.02
<b>Diversified financial services</b>				
HKD	234,000	Alliance International Education Leasing Holdings Ltd <sup>^</sup>	143	0.05
HKD	50,200	China Renaissance Holdings Ltd <sup>^</sup>	38	0.01
USD	38,102	FinVolution Group ADR	175	0.06
USD	25,090	LexinFintech Holdings Ltd ADR	58	0.02
USD	11,447	Noah Holdings Ltd ADR	161	0.05
HKD	114,000	SY Holdings Group Ltd <sup>^</sup>	75	0.03
USD	26,819	Up Fintech Holding Ltd ADR	76	0.03
HKD	398,500	Yixin Group Ltd	40	0.01
<b>Electrical components &amp; equipment</b>				
HKD	116,000	China High Speed Transmission Equipment Group Co Ltd	36	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 7.97%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
HKD	314,000	Sun King Technology Group Ltd <sup>^</sup>	67	0.03
HKD	2,361,000	Trony Solar Holdings Co Ltd <sup>^</sup>	-	0.00
<b>Electronics</b>				
TWD	8,000	Advanced Energy Solution Holding Co Ltd <sup>^</sup>	209	0.07
TWD	38,000	Apex International Co Ltd	77	0.03
TWD	67,000	General Interface Solution Holding Ltd	157	0.05
HKD	111,000	Q Technology Group Co Ltd	44	0.02
TWD	91,000	TPK Holding Co Ltd	129	0.04
HKD	528,000	Truly International Holdings Ltd <sup>^</sup>	62	0.02
HKD	138,000	Wasion Holdings Ltd	56	0.02
<b>Energy - alternate sources</b>				
HKD	113,462	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	57	0.02
HKD	148,000	China Everbright Greentech Ltd <sup>^</sup>	25	0.01
USD	11,907	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	528	0.18
<b>Engineering &amp; construction</b>				
HKD	170,000	Greentown Management Holdings Co Ltd	135	0.05
<b>Entertainment</b>				
HKD	17,650	Cloud Music Inc <sup>^</sup>	187	0.06
HKD	876,000	Haichang Ocean Park Holdings Ltd	133	0.05
<b>Environmental control</b>				
HKD	352,500	China Conch Environment Protection Holdings Ltd <sup>^</sup>	103	0.04
<b>Food</b>				
HKD	103,000	Ausnutria Dairy Corp Ltd	45	0.02
HKD	972,000	China Modern Dairy Holdings Ltd	102	0.03
HKD	758,249	COFCO Joycome Foods Ltd <sup>^</sup>	182	0.06
HKD	303,500	Zhou Hei Ya International Holdings Co Ltd	119	0.04
<b>Forest products &amp; paper</b>				
HKD	1,262,000	China Forestry Holdings Co <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	276,000	Towngas Smart Energy Co Ltd	122	0.04
<b>Hand &amp; machine tools</b>				
HKD	152,500	LK Technology Holdings Ltd <sup>^</sup>	138	0.05
<b>Healthcare products</b>				
HKD	158,000	AK Medical Holdings Ltd	137	0.05
HKD	11,600	Angelalign Technology Inc	108	0.04
HKD	50,000	Arrail Group Ltd <sup>^</sup>	48	0.01
HKD	93,500	Kangji Medical Holdings Ltd <sup>^</sup>	99	0.03
HKD	1,100,000	Lifetech Scientific Corp	375	0.13
HKD	299,000	Microport Cardioflow Medtech Corp <sup>^</sup>	68	0.02
HKD	117,000	Peijia Medical Ltd	92	0.03
TWD	26,261	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
HKD	78,000	Chaoju Eye Care Holdings Ltd	46	0.02
HKD	227,000	China Resources Medical Holdings Co Ltd	174	0.06
HKD	525,000	Jinxin Fertility Group Ltd <sup>^</sup>	278	0.09
HKD	63,000	New Horizon Health Ltd	220	0.07
<b>Home furnishings</b>				
HKD	203,333	TCL Electronics Holdings Ltd	106	0.04
<b>Internet</b>				
USD	10,285	Baozun Inc ADR <sup>^</sup>	41	0.01
USD	18,007	Dada Nexus Ltd ADR	96	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 7.97%) (cont)</b>				
<b>Internet (cont)</b>				
USD	25,122	DingDong Cayman Ltd ADR	78	0.03
USD	49,359	Hello Group Inc ADR <sup>^</sup>	474	0.16
HKD	102,800	Maoyan Entertainment	94	0.03
HKD	53,000	Medlive Technology Co Ltd <sup>^</sup>	47	0.02
HKD	612,500	Meitu Inc <sup>^</sup>	232	0.08
USD	6,649	Sohu.com Ltd ADR	73	0.02
HKD	79,800	Tongdao Liepin Group	93	0.03
USD	28,387	Vnet Group Inc ADR	82	0.03
HKD	613,000	Weimob Inc <sup>^</sup>	297	0.10
HKD	37,300	Zhihu Inc <sup>^</sup>	85	0.03
<b>Investment services</b>				
HKD	152,000	Global New Material International Holdings Ltd	85	0.03
<b>Iron &amp; steel</b>				
HKD	388,000	Tiangong International Co Ltd	94	0.03
<b>Leisure time</b>				
HKD	191,965	Tianneng Power International Ltd <sup>^</sup>	198	0.07
<b>Machinery, construction &amp; mining</b>				
HKD	578,000	Lonking Holdings Ltd	95	0.03
<b>Mining</b>				
HKD	466,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	24	0.01
<b>Oil &amp; gas services</b>				
HKD	202,518	CIMC Enric Holdings Ltd <sup>^</sup>	181	0.06
<b>Packaging &amp; containers</b>				
HKD	358,000	Lee & Man Paper Manufacturing Ltd	119	0.04
<b>Pharmaceuticals</b>				
HKD	113,000	Alphamab Oncology <sup>^</sup>	108	0.04
HKD	84,902	China Shineway Pharmaceutical Group Ltd	96	0.03
HKD	100,000	Consun Pharmaceutical Group Ltd	68	0.02
HKD	39,800	Gushengtang Holdings Ltd	252	0.09
HKD	197,500	Hua Medicine	42	0.01
HKD	130,000	HUTCHMED China Ltd	306	0.10
HKD	101,000	Kintor Pharmaceutical Ltd <sup>^</sup>	46	0.02
TWD	73,000	Polaris Group <sup>^</sup>	191	0.06
HKD	59,500	SciClone Pharmaceuticals Holdings Ltd <sup>^</sup>	80	0.03
HKD	362,000	SSY Group Ltd	231	0.08
TWD	94,860	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	54	0.02
HKD	323,500	Viva Biotech Holdings <sup>^</sup>	62	0.02
<b>Pipelines</b>				
HKD	69,500	Tian Lun Gas Holdings Ltd	49	0.02
<b>Real estate investment &amp; services</b>				
HKD	518,000	Agile Group Holdings Ltd <sup>^</sup>	82	0.03
HKD	24,000	Binjiang Service Group Co Ltd	63	0.02
HKD	108,000	Central China New Life Ltd	36	0.01
HKD	376,000	China Aoyuan Group Ltd <sup>^</sup>	24	0.01
HKD	406,000	China SCE Group Holdings Ltd	25	0.01
HKD	242,000	CIFI Ever Sunshine Services Group Ltd <sup>^</sup>	70	0.02
HKD	1,248,000	CIFI Holdings Group Co Ltd <sup>^</sup>	91	0.03
HKD	117,000	Colour Life Services Group Co Ltd <sup>^</sup>	4	0.00
HKD	466,000	Cosmopolitan International Holdings Ltd <sup>^</sup>	86	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 7.97%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	82,000	Excellence Commercial Property & Facilities Management Group Ltd	27	0.01
HKD	360,000	KWG Group Holdings Ltd <sup>^</sup>	46	0.02
HKD	91,600	Midea Real Estate Holding Ltd	82	0.03
HKD	344,000	Powerlong Real Estate Holdings Ltd	41	0.01
HKD	218,000	Radiance Holdings Group Co Ltd <sup>^</sup>	104	0.03
HKD	294,000	Redco Properties Group Ltd <sup>^</sup>	38	0.01
HKD	112,000	SCE Intelligent Commercial Management Holdings Ltd	21	0.01
HKD	680,000	Seazen Group Ltd	133	0.04
HKD	282,000	Shimao Services Holdings Ltd <sup>^</sup>	56	0.02
HKD	920,500	Shui On Land Ltd	105	0.04
HKD	507,000	SOHO China Ltd	76	0.03
HKD	310,000	Sunac Services Holdings Ltd	87	0.03
<b>Retail</b>				
HKD	202,000	361 Degrees International Ltd <sup>^</sup>	96	0.03
HKD	112,000	China Lilang Ltd	60	0.02
TWD	25,768	Gourmet Master Co Ltd	119	0.04
HKD	122,000	Helens International Holdings Co Ltd <sup>^</sup>	119	0.04
USD	8,840	TH International Ltd	25	0.01
HKD	189,500	Xiabuxiabu Catering Management China Holdings Co Ltd	89	0.03
<b>Semiconductors</b>				
TWD	19,000	Alchip Technologies Ltd	1,095	0.37
USD	37,682	Canaan Inc ADR	80	0.03
<b>Software</b>				
USD	18,825	Agora Inc ADR	59	0.02
HKD	66,000	Archosaur Games Inc	34	0.01
HKD	390,000	CMGE Technology Group Ltd	87	0.03
USD	44,199	DouYu International Holdings Ltd ADR	46	0.02
HKD	700,000	Fire Rock Holdings Ltd <sup>^</sup>	29	0.01
USD	22,954	HUYA Inc ADR <sup>^</sup>	82	0.03
HKD	201,600	iDreamSky Technology Holdings Ltd <sup>^</sup>	89	0.03
USD	30,788	Kingsoft Cloud Holdings Ltd ADR	188	0.06
HKD	228,000	Linklogis Inc 'B' <sup>^</sup>	81	0.03
HKD	191,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	86	0.03
HKD	122,000	Mobvista Inc <sup>^</sup>	54	0.02
HKD	65,500	NetDragon Websoft Holdings Ltd	123	0.04
USD	54,151	Tuya Inc ADR <sup>^</sup>	102	0.03
HKD	79,400	XD Inc	200	0.07
HKD	141,000	Yidu Tech Inc <sup>^</sup>	103	0.03
USD	10,564	Youdao Inc ADR	51	0.02
<b>Telecommunications</b>				
USD	36,859	Chindata Group Holdings Ltd ADR	264	0.09
HKD	810,000	FIH Mobile Ltd	81	0.03
<b>Textile</b>				
HKD	529,000	China Longevity Group Co Ltd <sup>^</sup>	-	0.00
TWD	9,000	Jinan Acetate Chemical Co Ltd <sup>^</sup>	159	0.05
<b>Transportation</b>				
HKD	128,000	ANE Cayman Inc	92	0.03
<b>Total Cayman Islands</b>			<b>18,547</b>	<b>6.29</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Chile (30 June 2022: 0.58%)</b>				
<b>Banks</b>				
CLP	20,033	Banco Itau Chile SA	215	0.07
CLP	394,979	Grupo Security SA	100	0.04
<b>Beverages</b>				
CLP	111,511	Embotelladora Andina SA (Pref) 'B'	292	0.10
CLP	127,990	Vina Concha y Toro SA	149	0.05
<b>Electricity</b>				
CLP	2,212,017	Colbun SA	350	0.12
CLP	128,475	Engie Energia Chile SA	123	0.04
<b>Food</b>				
CLP	868,893	SMU SA	153	0.05
<b>Investment services</b>				
CLP	8,679,170	Sociedad de Inversiones Oro Blanco SA	77	0.02
<b>Iron &amp; steel</b>				
CLP	19,703	CAP SA	146	0.05
<b>Real estate investment &amp; services</b>				
CLP	174,768	Parque Arauco SA	281	0.10
CLP	104,730	Plaza SA	161	0.05
<b>Telecommunications</b>				
CLP	41,627	Empresa Nacional de Telecomunicaciones SA	167	0.06
<b>Water</b>				
CLP	789,578	Aguas Andinas SA 'A'	274	0.09
CLP	124,046	Inversiones Aguas Metropolitanas SA	101	0.04
<b>Total Chile</b>			<b>2,589</b>	<b>0.88</b>
<b>Colombia (30 June 2022: 0.22%)</b>				
<b>Building materials and fixtures</b>				
COP	127,267	Cementos Argos SA	104	0.03
COP	83,706	Grupo Argos SA	193	0.07
<b>Total Colombia</b>			<b>297</b>	<b>0.10</b>
<b>Cyprus (30 June 2022: 0.00%)</b>				
<b>Commercial services</b>				
RUB	10,053	QIWI Plc ADR <sup>†</sup>	-	0.00
<b>Food</b>				
RUB	13,006	Ros Agro Plc RegS GDR <sup>†</sup>	-	0.00
<b>Healthcare services</b>				
RUB	12,578	United Medical Group CY Plc GDR <sup>†</sup>	-	0.00
<b>Transportation</b>				
RUB	34,520	Globaltrans Investment Plc RegS GDR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (30 June 2022: 0.03%)</b>				
<b>Agriculture</b>				
CZK	120	Philip Morris CRAS <sup>^</sup>	92	0.03
<b>Miscellaneous manufacturers</b>				
CZK	2,378	Colt CZ Group SE <sup>^</sup>	61	0.02
<b>Total Czech Republic</b>			<b>153</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Egypt (30 June 2022: 0.22%)</b>				
<b>Chemicals</b>				
EGP	95,006	Abou Kir Fertilizers & Chemical Industries	137	0.05
EGP	10,079	Misr Fertilizers Production Co SAE	76	0.02
<b>Commercial services</b>				
EGP	110,675	Cairo Investment & Real Estate Development Co SAE	38	0.01
EGP	134,804	E-Finance for Digital & Financial Investments	74	0.03
<b>Diversified financial services</b>				
EGP	288,574	Fawry for Banking & Payment Technology Services SAE	52	0.02
<b>Electrical components &amp; equipment</b>				
EGP	166,847	EiSewedy Electric Co	110	0.04
<b>Healthcare services</b>				
EGP	168,387	Cleopatra Hospital	24	0.01
<b>Iron &amp; steel</b>				
EGP	46,628	Ezz Steel Co SAE	54	0.02
<b>Real estate investment &amp; services</b>				
EGP	96,957	Heliopolis Housing	36	0.01
EGP	299,498	Talaat Moustafa Group	87	0.03
<b>Telecommunications</b>				
EGP	110,658	Telecom Egypt Co	93	0.03
<b>Total Egypt</b>			<b>781</b>	<b>0.27</b>
<b>Greece (30 June 2022: 0.55%)</b>				
<b>Airlines</b>				
EUR	8,584	Aegean Airlines SA	101	0.04
<b>Banks</b>				
EUR	192,032	Piraeus Financial Holdings SA	630	0.21
<b>Commercial services</b>				
EUR	23,995	Ellaktor SA <sup>^</sup>	62	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	10,680	Sarantis SA <sup>^</sup>	87	0.03
<b>Electricity</b>				
EUR	39,636	Holding Co ADMIE IPTO SA	99	0.03
<b>Oil &amp; gas</b>				
EUR	17,819	HELLENIQ ENERGY HOLDINGS SA <sup>^</sup>	152	0.05
<b>Real estate investment &amp; services</b>				
EUR	16,203	GEK Terna Holding Real Estate Construction SA	254	0.09
EUR	17,239	LAMDA Development SA <sup>^</sup>	127	0.04
<b>Retail</b>				
EUR	5,362	Autohellas Tourist and Trading SA	82	0.03
<b>Water</b>				
EUR	12,399	Athens Water Supply & Sewage Co SA	94	0.03
<b>Total Greece</b>			<b>1,688</b>	<b>0.57</b>
<b>Hong Kong (30 June 2022: 0.99%)</b>				
<b>Advertising</b>				
HKD	174,000	MH Development Ltd <sup>†</sup>	3	0.00
<b>Apparel retailers</b>				
HKD	134,200	Fuguiniao Co Ltd 'H' <sup>†</sup>	-	0.00
HKD	382,000	HOSA International Ltd <sup>†</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	570,000	China Zhongwang Holdings Ltd <sup>†</sup>	-	0.00

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Hong Kong (30 June 2022: 0.99%) (cont)</b>				
<b>Beverages</b>				
HKD	374,500	China Huiyuan Juice Group Ltd*	-	0.00
<b>Chemicals</b>				
HKD	136,600	China Lumena New Materials Corp*	-	0.00
<b>Coal</b>				
HKD	458,000	Shougang Fushan Resources Group Ltd	115	0.04
<b>Commercial services</b>				
HKD	2,056,000	Anxin-China Holdings Ltd*	-	0.00
HKD	368,000	CSSC Hong Kong Shipping Co Ltd*	61	0.02
<b>Diversified financial services</b>				
HKD	256,000	China Everbright Ltd*	153	0.05
HKD	260,500	Genertec Universal Medical Group Co Ltd	143	0.05
HKD	382,000	National Agricultural Holdings Ltd*	-	0.00
HKD	701,539	Shoucheng Holdings Ltd	163	0.06
<b>Entertainment</b>				
HKD	422,185	Smi Holdings Inc*	-	0.00
<b>Environmental control</b>				
HKD	1,090,000	CT Environmental Group Ltd*	3	0.00
<b>Food</b>				
HKD	63,000	China Tobacco International HK Co Ltd*	87	0.03
<b>Hand &amp; machine tools</b>				
HKD	35,200	Chervon Holdings Ltd	139	0.05
<b>Household goods &amp; home construction</b>				
HKD	253,000	Youyuan International Holdings Ltd*	1	0.00
<b>Leisure time</b>				
HKD	624,000	China Travel International Investment Hong Kong Ltd	122	0.04
<b>Mining</b>				
HKD	371,000	China Nonferrous Mining Corp Ltd	175	0.06
HKD	852,000	MMG Ltd	247	0.08
<b>Pharmaceuticals</b>				
HKD	72,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd*	132	0.04
HKD	323,000	China Animal Healthcare Ltd*	-	0.00
HKD	2,932,000	Hua Han Health Industry Holdings Ltd*	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	488,000	China Overseas Grand Oceans Group Ltd*	228	0.08
HKD	1,640,000	China South City Holdings Ltd*	103	0.04
HKD	579,000	Poly Property Group Co Ltd	129	0.04
HKD	126,000	Shanghai Industrial Holdings Ltd	183	0.06
HKD	816,000	Shenzhen Investment Ltd	146	0.05
HKD	858,000	Sino-Ocean Group Holding Ltd*	48	0.02
HKD	107,000	Yuexiu Services Group Ltd	39	0.01
<b>Real estate investment trusts</b>				
HKD	776,890	Yuexiu Real Estate Investment Trust (REIT)*	166	0.06
<b>Retail</b>				
HKD	970,000	Boshiwa International Holding Ltd*	-	0.00
<b>Telecommunications</b>				
HKD	1,018,400	China Fiber Optic Network System Group Ltd*	-	0.00
<b>Total Hong Kong</b>			<b>2,586</b>	<b>0.88</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hungary (30 June 2022: 0.05%)</b>				
<b>Telecommunications</b>				
HUF	105,910	Magyar Telekom Telecommunications Plc	125	0.04
<b>Total Hungary</b>			<b>125</b>	<b>0.04</b>
<b>India (30 June 2022: 21.28%)</b>				
<b>Aerospace &amp; defence</b>				
INR	12,631	Bharat Dynamics Ltd	172	0.06
INR	5,511	Data Patterns India Pvt Ltd	126	0.04
<b>Agriculture</b>				
INR	3,685	Godfrey Phillips India Ltd	76	0.03
INR	18,559	Godrej Industries Ltd	117	0.04
INR	1,039	VST Industries Ltd	44	0.01
<b>Apparel retailers</b>				
INR	17,715	Bata India Ltd	362	0.12
INR	13,380	Relaxo Footwears Ltd	148	0.05
INR	2,249	Safari Industries India Ltd	82	0.03
<b>Auto manufacturers</b>				
INR	404,248	Ashok Leyland Ltd	825	0.28
<b>Auto parts &amp; equipment</b>				
INR	88,253	Apollo Tyres Ltd	438	0.15
INR	18,381	Asahi India Glass Ltd	109	0.04
INR	5,771	Ceat Ltd	146	0.05
INR	26,144	CIE Automotive India Ltd	164	0.06
INR	2,038	Craftsman Automation Ltd	100	0.03
INR	7,635	Endurance Technologies Ltd	147	0.05
INR	55,575	Jamna Auto Industries Ltd	69	0.02
INR	6,181	JBM Auto Ltd	101	0.03
INR	24,022	JK Tyre & Industries Ltd	69	0.02
INR	45,269	KPIT Technologies Ltd	601	0.20
INR	20,718	Minda Corp Ltd	71	0.02
INR	482,193	Motherson Sumi Wiring India Ltd	339	0.12
INR	3,206	Rolex Rings Ltd	87	0.03
INR	1,310	Sundaram-Clayton Ltd	74	0.03
INR	1,592,680	Sundaram-Clayton Ltd (Pref)*	20	0.01
INR	28,962	Sundram Fasteners Ltd	430	0.15
INR	18,540	Suprajit Engineering Ltd	92	0.03
INR	6,220	Timken India Ltd	260	0.09
INR	46,481	UNO Minda Ltd	330	0.11
INR	9,381	Varroc Engineering Ltd	39	0.01
INR	1,360	ZF Commercial Vehicle Control Systems India Ltd	202	0.07
<b>Banks</b>				
INR	105,059	City Union Bank Ltd	163	0.06
INR	33,385	DCB Bank Ltd	50	0.02
INR	141,001	Equitas Small Finance Bank Ltd	155	0.05
INR	429,518	Federal Bank Ltd	660	0.22
INR	893,926	IDFC First Bank Ltd	865	0.29
INR	68,745	Indian Bank	245	0.08
INR	69,906	Jammu & Kashmir Bank Ltd	52	0.02
INR	39,546	Karnataka Bank Ltd	91	0.03
INR	111,048	Karur Vysya Bank Ltd	169	0.06
INR	119,778	RBL Bank Ltd	265	0.09
INR	266,704	South Indian Bank Ltd	63	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Banks (cont)</b>				
INR	161,651	Ujivan Small Finance Bank Ltd	75	0.03
<b>Beverages</b>				
INR	4,414	Bombay Burmah Trading Co	55	0.02
INR	21,171	CCL Products India Ltd	171	0.06
INR	20,000	Radico Khaitan Ltd	295	0.10
INR	17,330	Tata Coffee Ltd	52	0.01
<b>Biotechnology</b>				
INR	116,188	Biocon Ltd	376	0.13
INR	3,574	Kaveri Seed Co Ltd	22	0.00
<b>Building materials and fixtures</b>				
INR	4,235	Amber Enterprises India Ltd	116	0.04
INR	7,766	Birla Corp Ltd	117	0.04
INR	31,696	Blue Star Ltd	296	0.10
INR	29,212	Carborundum Universal Ltd	427	0.15
INR	16,362	Century Plyboards India Ltd	132	0.04
INR	1,613	Cera Sanitaryware Ltd	151	0.05
INR	21,210	Dalmia Bharat Ltd	560	0.19
INR	69,054	Finolex Industries Ltd	148	0.05
INR	18,418	Greenpanel Industries Ltd	75	0.03
INR	12,424	Grindwell Norton Ltd	345	0.12
INR	18,710	HeidelbergCement India Ltd	39	0.01
INR	2,932	Hitachi Energy India Ltd	149	0.05
INR	34,884	India Cements Ltd	90	0.03
INR	9,446	JK Cement Ltd	389	0.13
INR	17,204	JK Lakshmi Cement Ltd	151	0.05
INR	22,213	Kajaria Ceramics Ltd	340	0.12
INR	36,684	Prism Johnson Ltd	58	0.02
INR	46,110	Rain Industries Ltd	92	0.03
INR	29,381	Ramco Cements Ltd	331	0.11
INR	54,707	Voltas Ltd	507	0.17
<b>Chemicals</b>				
INR	49,964	Aarti Industries Ltd	307	0.10
INR	13,488	Advanced Enzyme Technologies Ltd	46	0.02
INR	2,686	Akzo Nobel India Ltd	80	0.03
INR	3,898	Alkyl Amines Chemicals	129	0.04
INR	5,925	Anupam Rasayan India Ltd	74	0.03
INR	11,054	Archean Chemical Industries Ltd	72	0.02
INR	4,173	Atul Ltd	356	0.12
INR	2,783	Balaji Amines Ltd	79	0.03
INR	2,878	BASF India Ltd	92	0.03
INR	3,940	Bayer CropScience Ltd	210	0.07
INR	108,804	Castrol India Ltd	160	0.05
INR	45,667	Chambal Fertilisers and Chemicals Ltd	152	0.05
INR	18,623	Chemplast Sanmar Ltd	103	0.04
INR	6,194	Clean Science & Technology Ltd	105	0.04
INR	32,057	Coromandel International Ltd	371	0.13
INR	19,139	Deepak Fertilisers & Petrochemicals Corp Ltd	131	0.05
INR	16,920	Deepak Nitrite Ltd	448	0.15
INR	22,830	EID Parry India Ltd	129	0.04
INR	2,006	Fine Organic Industries Ltd	119	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	10,865	Fineotex Chemical Ltd	40	0.01
INR	2,773	Galaxy Surfactants Ltd	90	0.03
INR	17,187	GHCL Ltd	108	0.04
INR	4,902	Gujarat Alkalies & Chemicals Ltd	40	0.01
INR	7,570	Gujarat Fluorochemicals Ltd	271	0.09
INR	25,326	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	185	0.06
INR	58,805	Gujarat State Fertilizers & Chemicals Ltd	117	0.04
INR	10,109	Hikal Ltd	39	0.01
INR	52,625	Himadri Speciality Chemical Ltd	85	0.03
INR	4,120	Indigo Paints Ltd	72	0.03
INR	16,825	Jubilant Ingrevia Ltd	87	0.03
INR	36,912	Kansai Nerolac Paints Ltd	203	0.07
INR	19,482	Laxmi Organic Industries Ltd	62	0.02
INR	5,783	Linde India Ltd	304	0.10
INR	3,474	Meghmani Finechem Ltd	47	0.02
INR	8,797	Navin Fluorine International Ltd	483	0.16
INR	2,784	Neogen Chemicals Ltd	55	0.02
INR	27,310	NOCIL Ltd	74	0.03
INR	79,444	Paradeep Phosphates Ltd	61	0.02
INR	48,024	PCBL Ltd	95	0.03
INR	1,809	Privi Speciality Chemicals Ltd	24	0.01
INR	23,339	Rallis India Ltd	56	0.02
INR	34,446	Rashtriya Chemicals & Fertilizers Ltd	46	0.02
INR	4,064	Rossari Biotech Ltd	43	0.02
INR	7,293	Sharda Cropchem Ltd	49	0.02
INR	28,888	Sumitomo Chemical India Ltd	154	0.05
INR	17,562	Supreme Industries Ltd	685	0.23
INR	18,036	Supreme Petrochem Ltd	98	0.03
INR	42,135	Tata Chemicals Ltd	514	0.17
INR	1,554	Tatva Chintan Pharma Chem Pvt Ltd	35	0.01
INR	7,210	Vinati Organics Ltd	160	0.05
<b>Commercial services</b>				
INR	22,907	BLS International Services Ltd	58	0.02
INR	15,033	CMS Info Systems Ltd	67	0.02
INR	5,036	CRISIL Ltd	239	0.08
INR	83,432	Gujarat Pipavav Port Ltd	125	0.04
INR	229,435	Infibeam Avenues Ltd	44	0.01
INR	21,156	NIIT Learning Systems Ltd*	80	0.03
INR	15,426	Quess Corp Ltd	85	0.03
INR	13,808	RITES Ltd	63	0.02
INR	9,510	SIS Ltd	49	0.02
<b>Computers</b>				
INR	47,135	Birlasoft Ltd	206	0.07
INR	354,418	Brightcom Group Ltd	135	0.05
INR	10,947	Coforge Ltd	629	0.21
INR	19,326	Happiest Minds Technologies Ltd	230	0.08
INR	2,732	Hinduja Global Solutions Ltd	36	0.01
INR	13,531	Persistent Systems Ltd	827	0.28
INR	162,002	Redington Ltd	367	0.12
INR	16,264	Tejas Networks Ltd	144	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Diversified financial services</b>				
INR	45,551	360 ONE WAM Ltd	253	0.09
INR	14,165	Aavas Financiers Ltd	265	0.09
INR	9,198	Angel One Ltd	193	0.07
INR	41,186	Aptus Value Housing Finance India Ltd	125	0.04
INR	19,187	BSE Ltd	142	0.05
INR	22,023	Can Fin Homes Ltd	209	0.07
INR	14,297	Central Depository Services India Ltd	194	0.07
INR	8,779	Computer Age Management Services Ltd	235	0.08
INR	13,163	CreditAccess Grameen Ltd	200	0.07
INR	149,594	Edelweiss Financial Services Ltd	91	0.03
INR	8,298	Fusion Micro Finance Ltd	56	0.02
INR	9,766	Home First Finance Co India Ltd	93	0.03
INR	23,264	ICICI Securities Ltd	173	0.06
INR	330,065	IDFC Ltd	413	0.14
INR	47,191	IIFL Finance Ltd	291	0.10
INR	83,513	Indiabulls Housing Finance Ltd	126	0.04
INR	118,868	JM Financial Ltd	106	0.04
INR	13,995	Kfin Technologies Ltd	63	0.02
INR	207,373	L&T Finance Holdings Ltd	323	0.11
INR	83,064	LIC Housing Finance Ltd	397	0.14
INR	136,007	Mahindra & Mahindra Financial Services Ltd	558	0.19
INR	152,700	Manappuram Finance Ltd	246	0.08
INR	4,798	MAS Financial Services Ltd	45	0.02
INR	11,182	Motilal Oswal Financial Services Ltd	99	0.03
INR	6,889	Multi Commodity Exchange of India Ltd	126	0.04
INR	36,758	Nippon Life India Asset Management Ltd	129	0.04
INR	1,669	Nuvama Wealth Management Ltd*	57	0.02
INR	69,228	Paisalo Digital Ltd	43	0.01
INR	31,561	Piramal Enterprises Ltd	362	0.12
INR	26,407	PNB Housing Finance Ltd	183	0.06
INR	65,026	Poonawalla Fincorp Ltd	270	0.09
INR	331,337	REC Ltd	665	0.23
INR	26,758	Religare Enterprises Ltd	58	0.02
INR	3,629	Share India Securities Ltd	58	0.02
INR	4,238	Spandana Sphoorty Financial Ltd	37	0.01
INR	3,487	Tata Investment Corp Ltd	100	0.03
INR	13,063	UTI Asset Management Co Ltd	125	0.04
<b>Electrical components &amp; equipment</b>				
INR	22,863	Amara Raja Batteries Ltd	190	0.06
INR	4,289	Apar Industries Ltd	181	0.06
INR	287,958	Bharat Heavy Electricals Ltd	308	0.10
INR	119,618	Exide Industries Ltd	345	0.12
INR	18,563	Finolex Cables Ltd	194	0.07
INR	16,091	KEI Industries Ltd	454	0.15
INR	37,629	Orient Electric Ltd	110	0.04
INR	2,034,705	Suzlon Energy Ltd	380	0.13
INR	47,605	V-Guard Industries Ltd	164	0.06
<b>Electricity</b>				
INR	175,436	CESC Ltd	154	0.05
INR	123,805	Indian Energy Exchange Ltd	192	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Electricity (cont)</b>				
INR	845,997	Jaiprakash Power Ventures Ltd	63	0.02
INR	35,677	KEC International Ltd	240	0.08
INR	13,614	Mahanagar Gas Ltd	174	0.06
INR	90,370	RattanIndia Enterprises Ltd	46	0.02
INR	55,484	Reliance Infrastructure Ltd	93	0.03
INR	671,722	Reliance Power Ltd	115	0.04
INR	40,002	Torrent Power Ltd	300	0.10
<b>Electronics</b>				
INR	8,381	Dixon Technologies India Ltd	448	0.15
INR	17,481	Graphite India Ltd	85	0.03
INR	4,011	HEG Ltd	80	0.03
INR	4,007	Kaynes Technology India Ltd	74	0.03
INR	12,183	Syrma SGS Technology Ltd	66	0.02
<b>Energy - alternate sources</b>				
INR	11,111	Sterling and Wilson Renewable	39	0.01
INR	13,591	Techno Electric & Engineering Co Ltd	61	0.02
<b>Engineering &amp; construction</b>				
INR	4,966	BEML Land Assets Ltd	10	0.00
INR	23,107	Cyient Ltd	423	0.14
INR	74,043	Engineers India Ltd	104	0.04
INR	5,314	G R Infraprojects Ltd	83	0.03
INR	603,572	GMR Airports Infrastructure Ltd	322	0.11
INR	194,732	HFCL Ltd	154	0.05
INR	4,956	HG Infra Engineering Ltd	52	0.02
INR	428,373	IRB Infrastructure Developers Ltd	140	0.05
INR	64,815	IRCON International Ltd	66	0.02
INR	24,629	Kalpataru Projects International Ltd	161	0.05
INR	37,643	KNR Constructions Ltd	111	0.04
INR	156,053	NBCC India Ltd	75	0.03
INR	103,963	NCC Ltd	155	0.05
INR	30,371	PNC Infratech Ltd	121	0.04
INR	1,438	Power Mech Projects Ltd	59	0.02
INR	30,925	Praj Industries Ltd	142	0.05
INR	86,213	Rail Vikas Nigam Ltd	128	0.04
<b>Entertainment</b>				
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	13,567	Mahindra Holidays & Resorts India Ltd	49	0.02
INR	19,092	PVR Inox Ltd	320	0.11
<b>Environmental control</b>				
INR	23,130	ION Exchange India Ltd	116	0.04
<b>Food</b>				
INR	12,827	Avanti Feeds Ltd	61	0.02
INR	34,410	Balrampur Chini Mills Ltd	161	0.05
INR	13,756	Bikaji Foods International Ltd	70	0.02
INR	83,039	Devyani International Ltd	191	0.07
INR	17,870	Gujarat Ambuja Exports Ltd	52	0.02
INR	7,860	Hindustan Foods Ltd	49	0.02
INR	13,129	KRBL Ltd	55	0.02
INR	40,113	LT Foods Ltd	64	0.02
INR	179,772	Shree Renuka Sugars Ltd	95	0.03
INR	25,116	Triveni Engineering & Industries Ltd	87	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Food (cont)</b>				
INR	4,522	Zydrus Wellnes Ltd	82	0.03
<b>Forest products &amp; paper</b>				
INR	13,947	Century Textiles & Industries Ltd	146	0.05
INR	20,862	JK Paper Ltd	81	0.03
INR	8,286	West Coast Paper Mills Ltd	51	0.01
<b>Gas</b>				
INR	48,489	Gujarat Gas Ltd	275	0.09
INR	80,987	Gujarat State Petronet Ltd	281	0.10
<b>Hand &amp; machine tools</b>				
INR	1,384	ESAB India Ltd	67	0.02
INR	1,530	Kennametal India Ltd	49	0.02
<b>Healthcare products</b>				
INR	7,635	Poly Medicare Ltd	107	0.04
<b>Healthcare services</b>				
INR	44,025	Aster DM Healthcare Ltd	151	0.05
INR	10,449	Dr Lal PathLabs Ltd	288	0.10
INR	124,784	Fortis Healthcare Ltd	479	0.16
INR	8,743	Gland Pharma Ltd	113	0.04
INR	18,483	Global Health Ltd	149	0.05
INR	12,133	Krishna Institute of Medical Sciences Ltd	264	0.09
INR	7,534	Metropolis Healthcare Ltd	137	0.05
INR	20,713	Narayana Hrudayalaya Ltd	251	0.08
INR	13,990	Rainbow Children's Medicare Ltd	164	0.06
INR	27,399	Suven Pharmaceuticals Ltd	162	0.05
INR	49,561	Syngene International Ltd	462	0.16
INR	12,291	Vijaya Diagnostic Centre Pvt Ltd	71	0.02
<b>Holding companies - diversified operations</b>				
INR	781	3M India Ltd	257	0.09
<b>Home furnishings</b>				
INR	12,211	Bajaj Electricals Ltd	189	0.06
INR	179,590	Crompton Greaves Consumer Electricals Ltd	634	0.21
INR	8,142	Sheela Foam Ltd	120	0.04
INR	4,417	Symphony Ltd	48	0.02
INR	12,162	TTK Prestige Ltd	111	0.04
INR	8,213	Whirlpool of India Ltd	148	0.05
<b>Hotels</b>				
INR	17,993	Delta Corp Ltd	56	0.02
INR	51,716	EIH Ltd	134	0.05
INR	115,893	Lemon Tree Hotels Ltd	132	0.04
<b>Household goods &amp; home construction</b>				
INR	40,931	Jyothy Labs Ltd	108	0.04
<b>Household products</b>				
INR	8,009	Borosil Ltd	41	0.01
INR	13,167	Borosil Renewables Ltd	81	0.03
<b>Insurance</b>				
INR	132,232	Aditya Birla Capital Ltd	317	0.11
INR	66,594	Max Financial Services Ltd	658	0.22
<b>Internet</b>				
INR	14,700	Affle India Ltd	197	0.07
INR	15,460	Campus Activewear Ltd	58	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Internet (cont)</b>				
INR	103,392	Easy Trip Planners Ltd	51	0.02
INR	7,926	IndiaMart InterMesh Ltd	272	0.09
INR	5,813	Just Dial Ltd	52	0.02
INR	3,220	TeamLease Services Ltd	98	0.03
<b>Iron &amp; steel</b>				
INR	11,032	Godawari Power and Ispat Ltd	71	0.02
INR	102,144	Jindal Stainless Ltd	411	0.14
INR	13,542	Kirloskar Ferrous Industries Ltd	78	0.03
INR	201,961	NMDC Steel Ltd	107	0.04
INR	4,247	Rajratan Global Wire Ltd	43	0.02
INR	3,889	Sarda Energy & Minerals Ltd	70	0.02
INR	38,033	Usha Martin Ltd	125	0.04
<b>Leisure time</b>				
INR	771	Maharashtra Scooters Ltd	52	0.02
<b>Machinery - diversified</b>				
INR	9,848	Action Construction Equipment Ltd	59	0.02
INR	38,206	Cummins India Ltd	905	0.31
INR	10,947	Elecon Engineering Co Ltd	78	0.03
INR	7,625	GMM Pfaudler Ltd	138	0.05
INR	24,563	Greaves Cotton Ltd	40	0.01
INR	2,199	Ingersoll Rand India Ltd	77	0.02
INR	9,113	ISGEC Heavy Engineering Ltd	77	0.03
INR	23,940	Kirloskar Oil Engines Ltd	114	0.04
INR	3,448	KSB Ltd	91	0.03
INR	1,031	Lakshmi Machine Works Ltd	159	0.05
INR	4,777	MTAR Technologies Ltd	112	0.04
INR	11,871	Thermax Ltd	330	0.11
INR	39,431	Triveni Turbine Ltd	195	0.07
<b>Machinery, construction &amp; mining</b>				
INR	52,317	Elgi Equipments Ltd	345	0.12
<b>Marine transportation</b>				
INR	10,865	Cochin Shipyard Ltd	75	0.02
INR	8,030	Garden Reach Shipbuilders & Engineers Ltd	56	0.02
<b>Media</b>				
INR	41,062	Network18 Media & Investments Ltd	31	0.01
INR	17,639	Saregama India Ltd	88	0.03
INR	19,945	Sun TV Network Ltd	107	0.04
INR	129,625	TV18 Broadcast Ltd	59	0.02
INR	239,836	Zee Entertainment Enterprises Ltd	518	0.17
<b>Metal fabricate/ hardware</b>				
INR	11,806	AIA Engineering Ltd	460	0.16
INR	45,869	APL Apollo Tubes Ltd	730	0.25
INR	33,676	Astral Ltd	814	0.28
INR	26,409	Cholamandalam Financial Holdings Ltd	289	0.10
INR	34,771	Jindal Saw Ltd	108	0.04
INR	9,234	Maharashtra Seamless Ltd	54	0.02
INR	10,329	Prince Pipes & Fittings Ltd	84	0.03
INR	19,342	Ramkrishna Forgings Ltd	105	0.03
INR	7,905	Ratnamani Metals & Tubes Ltd	219	0.07
INR	5,901	Sansera Engineering Ltd	63	0.02
INR	6,805	SKF India Ltd	413	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
INR	21,628	Welspun Corp Ltd	69	0.02
<b>Mining</b>				
INR	21,039	Gujarat Mineral Development Corp Ltd	42	0.02
INR	69,775	Hindustan Copper Ltd	99	0.03
INR	235,922	National Aluminium Co Ltd	236	0.08
INR	30,353	Nuvoco Vistas Corp Ltd	130	0.04
INR	16,846	Rhi Magnesita India Ltd	133	0.05
<b>Miscellaneous manufacturers</b>				
INR	4,894	BEML Ltd	97	0.03
INR	9,432	Escorts Kubota Ltd	258	0.09
INR	10,828	LA Opala RG Ltd	57	0.02
INR	11,731	Olectra Greentech Ltd	139	0.05
INR	7,397	Solar Industries India Ltd	337	0.12
INR	4,447	Tarsons Products Ltd	33	0.01
INR	16,779	VIP Industries Ltd	126	0.04
<b>Oil &amp; gas</b>				
INR	72,707	Oil India Ltd	217	0.07
<b>Packaging &amp; containers</b>				
INR	41,245	EPL Ltd	108	0.04
INR	4,315	Polyplex Corp Ltd	69	0.02
<b>Pharmaceuticals</b>				
INR	9,733	Aarti Drugs Ltd	55	0.02
INR	14,512	Aarti Pharmed Labs Ltd	66	0.02
INR	12,362	Ajanta Pharma Ltd	223	0.08
INR	12,322	Alembic Pharmaceuticals Ltd	96	0.03
INR	1,427	AstraZeneca Pharma India Ltd	64	0.02
INR	5,082	Caplin Point Laboratories Ltd	50	0.02
INR	55,677	Emami Ltd	288	0.10
INR	11,574	Eris Lifesciences Ltd	99	0.03
INR	13,013	FDC Ltd	49	0.02
INR	9,979	GlaxoSmithKline Pharmaceuticals Ltd	173	0.06
INR	40,535	Glenmark Pharmaceuticals Ltd	334	0.11
INR	34,733	Granules India Ltd	126	0.04
INR	12,947	Indoco Remedies Ltd	52	0.02
INR	38,389	Ipsca Laboratories Ltd	348	0.12
INR	9,731	JB Chemicals & Pharmaceuticals Ltd	281	0.10
INR	18,667	Jubilant Pharmova Ltd	91	0.03
INR	99,660	Laurus Labs Ltd	445	0.15
INR	24,304	Natco Pharma Ltd	205	0.07
INR	134,887	Piramal Pharma Ltd	152	0.05
INR	2,238	Procter & Gamble Health Ltd	143	0.05
INR	2,259	Sanofi India Ltd	190	0.06
INR	13,850	Strides Pharma Science Ltd	73	0.03
INR	16,436	Sun Pharma Advanced Research Co Ltd	42	0.01
INR	13,320	Wockhardt Ltd	38	0.01
<b>Real estate investment &amp; services</b>				
INR	30,431	Brigade Enterprises Ltd	213	0.07
INR	16,317	Chalet Hotels Ltd	85	0.03
INR	125,154	Indiabulls Real Estate Ltd	92	0.03
INR	23,400	Mahindra Lifespace Developers Ltd	133	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
INR	7,255	NESCO Ltd	56	0.02
INR	35,274	Oberoi Realty Ltd	424	0.14
INR	27,834	Phoenix Mills Ltd	531	0.18
INR	40,799	Prestige Estates Projects Ltd	286	0.10
INR	11,928	Sobha Ltd	78	0.03
INR	15,227	Sunteck Realty Ltd	52	0.02
<b>Real estate investment trusts</b>				
INR	36,179	Brookfield India Real Estate Trust (REIT)	118	0.04
INR	151,369	Embassy Office Parks REIT (REIT)	538	0.18
<b>Retail</b>				
INR	89,316	Aditya Birla Fashion and Retail Ltd	232	0.08
INR	5,433	Barbeque Nation Hospitality Ltd	44	0.01
INR	4,658	Go Fashion India Ltd	65	0.02
INR	13,117	Medplus Health Services Ltd	124	0.04
INR	17,438	Rajesh Exports Ltd	116	0.04
INR	69,286	Restaurant Brands Asia Ltd	91	0.03
INR	8,177	Sapphire Foods India Ltd	137	0.05
INR	10,427	Shoppers Stop Ltd	104	0.04
INR	13,358	Vaibhav Global Ltd	50	0.02
INR	2,499	V-Mart Retail Ltd	67	0.02
INR	17,150	Westlife Foodworld Ltd	179	0.06
<b>Software</b>				
INR	2,766	CE Info Systems Ltd	41	0.01
INR	6,633	eClerx Services Ltd	131	0.05
INR	84,447	Firstsource Solutions Ltd	131	0.04
INR	23,162	Intellect Design Arena Ltd	177	0.06
INR	11,170	Latent View Analytics Ltd	48	0.02
INR	4,163	Mastek Ltd	99	0.03
INR	8,565	Nazara Technologies Ltd	76	0.03
INR	21,156	NIIT Ltd	22	0.01
INR	5,737	Oracle Financial Services Software Ltd	270	0.09
INR	54,593	PB Fintech Ltd	464	0.16
INR	13,049	Rategain Travel Technologies Ltd	66	0.02
INR	22,183	Sonata Software Ltd	273	0.09
INR	18,839	Tanla Platforms Ltd	235	0.08
INR	32,114	Zensar Technologies Ltd	151	0.05
<b>Storage &amp; warehousing</b>				
INR	40,684	Aegis Logistics Ltd	159	0.06
INR	16,428	Transindia Realty & Logistics Parks Ltd <sup>†</sup>	8	0.00
<b>Telecommunications</b>				
INR	20,813	Railtel Corp of India Ltd	33	0.01
INR	8,583	Route Mobile Ltd	167	0.06
INR	49,877	Sterlite Technologies Ltd	89	0.03
INR	27,896	Tata Communications Ltd	542	0.18
INR	144,596	Tata Teleservices Maharashtra Ltd	125	0.04
INR	2,759,341	Vodafone Idea Ltd	251	0.09
<b>Textile</b>				
INR	342,372	Alok Industries Ltd	68	0.02
INR	14,804	Arvind Fashions Ltd	64	0.02
INR	2,392	Garware Technical Fibres Ltd	91	0.03
INR	21,403	Indo Count Industries Ltd	54	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>India (30 June 2022: 21.28%) (cont)</b>				
<b>Textile (cont)</b>				
INR	22,240	KPR Mill Ltd	180	0.06
INR	2,160	LUX Industries Ltd	40	0.01
INR	9,251	Raymond Ltd	191	0.07
INR	355,947	Trident Ltd	144	0.05
INR	27,895	Vardhman Textiles Ltd	125	0.04
INR	76,770	Welspun India Ltd	86	0.03
<b>Transportation</b>				
INR	15,672	Allcargo Logistics Ltd	54	0.02
INR	16,428	Allcargo Terminals Ltd*	8	0.00
INR	1,721	Blue Dart Express Ltd	152	0.05
INR	50,230	Delhivery Ltd	233	0.08
INR	29,410	Great Eastern Shipping Co Ltd	266	0.09
INR	9,322	Mahindra Logistics Ltd	44	0.02
INR	32,054	Shipping Corp of India Ltd	40	0.01
INR	33,602	Shipping Corporation of India Ltd*	12	0.00
INR	2,773	TCI Express Ltd	53	0.02
INR	6,076	Transport Corp of India Ltd	53	0.02
INR	10,124	VRL Logistics Ltd	88	0.03
<b>Total India</b>			<b>71,241</b>	<b>24.17</b>
<b>Indonesia (30 June 2022: 2.62%)</b>				
<b>Agriculture</b>				
IDR	116,500	Astra Agro Lestari Tbk PT	58	0.02
IDR	1,491,600	Japfa Comfeed Indonesia Tbk PT	133	0.04
IDR	793,800	Perusahaan Perkebunan London Sumatera Indonesia Tbk PT	53	0.02
IDR	937,700	Sawit Sumbermas Sarana Tbk PT	76	0.03
<b>Banks</b>				
IDR	1,818,000	Bank Aladin Syariah Tbk PT	148	0.05
IDR	576,200	Bank BTPN Syariah Tbk PT	80	0.03
IDR	18,497,196	Bank Bukopin Tbk PT	126	0.04
IDR	1,517,272	Bank Neo Commerce Tbk PT	49	0.02
IDR	752,449	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	59	0.02
IDR	1,063,700	Bank Pembangunan Daerah Jawa Timur Tbk PT	46	0.01
IDR	1,531,509	Bank Tabungan Negara Persero Tbk PT	135	0.05
<b>Building materials and fixtures</b>				
IDR	341,900	Indocement Tunggal Prakarsa Tbk PT	226	0.08
<b>Coal</b>				
IDR	1,133,000	Bukit Asam Tbk PT	203	0.07
IDR	25,589,300	Bumi Resources Tbk PT	196	0.07
IDR	753,100	Harum Energy Tbk PT	71	0.02
IDR	515,400	Indika Energy Tbk PT	66	0.02
IDR	108,200	Indo Tambangraya Megah Tbk PT	174	0.06
IDR	3,030,100	Sekawan Intipratama*	-	0.00
IDR	11,734,200	Trada Alam Minerai Tbk PT*	-	0.00
IDR	258,200	Transcoal Pacific Tbk PT	121	0.04
<b>Commercial services</b>				
IDR	622,300	Jasa Marga Persero Tbk PT	158	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (30 June 2022: 2.62%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
IDR	2,367,400	AKR Corporindo Tbk PT	224	0.07
IDR	1,388,900	Metrodata Electronics Tbk PT	49	0.02
<b>Diversified financial services</b>				
IDR	2,006,100	BFI Finance Indonesia Tbk PT	191	0.07
IDR	2,103,400	Pacific Strategic Financial Tbk PT	154	0.05
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
<b>Engineering &amp; construction</b>				
IDR	6,012,500	Berkah Beton Sadaya Tbk PT	20	0.01
IDR	908,299	PP Persero Tbk PT	37	0.01
IDR	2,592,701	Waskita Karya Persero Tbk PT*	32	0.01
IDR	1,031,382	Wijaya Karya Persero Tbk PT	35	0.01
<b>Food</b>				
IDR	437,500	Cisarua Mountain Dairy PT TBK	122	0.04
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
<b>Forest products &amp; paper</b>				
IDR	403,700	Pabrik Kertas Tjiwi Kimia Tbk PT	166	0.06
<b>Gas</b>				
IDR	3,059,500	Perusahaan Gas Negara Tbk PT	266	0.09
<b>Healthcare services</b>				
IDR	1,599,200	Medikaloka Hermina Tbk PT	144	0.05
IDR	5,238,500	Metro Healthcare Indonesia TBK PT	164	0.06
<b>Insurance</b>				
IDR	2,861,500	Panin Financial Tbk PT	54	0.02
<b>Internet</b>				
IDR	15,943,900	Bukalapak.com PT Tbk	226	0.07
IDR	652,400	Digital Mediatama Maxima Tbk PT	21	0.01
<b>Media</b>				
IDR	1,686,800	Media Nusantara Citra Tbk PT	73	0.02
IDR	5,388,500	Surya Citra Media Tbk PT	58	0.02
<b>Mining</b>				
IDR	12,171,900	Astrindo Nusantara Infrastructure Tbk PT	107	0.04
IDR	11,945,400	Bumi Resources Minerals Tbk PT	108	0.04
IDR	743,800	Timah Tbk PT	44	0.01
<b>Oil &amp; gas</b>				
IDR	2,562,200	Energi Mega Persada Tbk PT	36	0.01
IDR	2,064,572	Medco Energi Internasional Tbk PT	123	0.04
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
IDR	2,200,900	Surya Esa Perkasa Tbk PT	85	0.03
<b>Pharmaceuticals</b>				
IDR	2,067,442	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	101	0.03
<b>Real estate investment &amp; services</b>				
IDR	2,241,600	Bumi Serpong Damai Tbk PT	164	0.06
IDR	2,446,766	Ciputra Development Tbk PT	173	0.06
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
IDR	8,406,188	Lippo Karawaci Tbk PT	52	0.02
IDR	4,635,900	Pakuwon Jati Tbk PT	151	0.05
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	2,946,247	Summarecon Agung Tbk PT	129	0.04
<b>Retail</b>				
IDR	1,859,900	Ace Hardware Indonesia Tbk PT	84	0.03
IDR	2,376,600	Erajaya Swasembada Tbk PT	76	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Indonesia (30 June 2022: 2.62%) (cont)</b>				
<b>Retail (cont)</b>				
IDR	189,200	Map Aktif Adiperkasa PT	86	0.03
IDR	378,400	Matahari Department Store Tbk PT	85	0.03
IDR	2,246,000	Mitra Adiperkasa Tbk PT	253	0.09
<b>Telecommunications</b>				
IDR	1,355,900	Inovisi Infracom Tbk PT	-	0.00
IDR	36,980,956	Smartfren Telecom Tbk PT	148	0.05
IDR	1,301,000	XL Axiata Tbk PT	170	0.06
<b>Transportation</b>				
IDR	2,910,000	Temas Tbk PT	55	0.02
<b>Total Indonesia</b>			<b>6,444</b>	<b>2.19</b>
<b>Jersey (30 June 2022: 0.03%)</b>				
<b>Building materials and fixtures</b>				
HKD	602,000	West China Cement Ltd	61	0.02
<b>Total Jersey</b>			<b>61</b>	<b>0.02</b>
<b>Kuwait (30 June 2022: 1.20%)</b>				
<b>Airlines</b>				
KWD	24,827	Jazeera Airways Co KSCP	150	0.05
<b>Banks</b>				
KWD	240,234	Al Ahli Bank of Kuwait KSCP	184	0.06
KWD	273,652	Burgan Bank SAK	187	0.06
KWD	207,942	Kuwait International Bank KSCP	115	0.04
KWD	326,004	Warba Bank KSCP	226	0.08
<b>Chemicals</b>				
KWD	104,168	Boubyan Petrochemicals Co KSCP	252	0.09
<b>Commercial services</b>				
KWD	26,602	Humansoft Holding Co KSC	321	0.11
<b>Diversified financial services</b>				
KWD	28,156	Boursa Kuwait Securities Co KPSC	169	0.05
KWD	527,301	National Industries Group Holding SAK	348	0.12
KWD	130,349	National Investments Co KSCP	87	0.03
<b>Electrical components &amp; equipment</b>				
KWD	28,236	Gulf Cable & Electrical Industries Co KSCP	105	0.04
<b>Electricity</b>				
KWD	138,348	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	90	0.03
<b>Food</b>				
KWD	43,529	Mezzan Holding Co KSCP	75	0.03
<b>Investment services</b>				
KWD	553,969	Kuwait Projects Co Holding KSCP	242	0.08
<b>Real estate investment &amp; services</b>				
KWD	431,205	Commercial Real Estate Co KSC	146	0.05
KWD	273,603	National Real Estate Co KPSC	80	0.02
KWD	119,160	Salhia Real Estate Co KSCP	199	0.07
<b>Retail</b>				
KWD	34,935	Ali Alghanim Sons Automotive Co KSCC	113	0.04
<b>Total Kuwait</b>			<b>3,089</b>	<b>1.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (30 June 2022: 2.96%)</b>				
<b>Aerospace &amp; defence</b>				
MYR	45,400	Sam Engineering & Equipment M Bhd	45	0.01
<b>Agriculture</b>				
MYR	31,508	British American Tobacco Malaysia Bhd	69	0.02
MYR	78,800	Genting Plantations Bhd	100	0.04
MYR	134,200	TSH Resources Bhd	26	0.01
<b>Auto manufacturers</b>				
MYR	216,100	BerMaz Motor Sdn Bhd	103	0.04
MYR	225,600	DRB-Hicom Bhd	65	0.02
MYR	112,700	UMW Holdings Bhd	91	0.03
<b>Banks</b>				
MYR	154,500	AFFIN Bank Bhd	62	0.02
MYR	252,600	Alliance Bank Malaysia Bhd	180	0.06
MYR	176,500	Bank Islam Malaysia Bhd	74	0.03
<b>Beverages</b>				
MYR	41,300	Carlsberg Brewery Malaysia Bhd	180	0.06
MYR	36,800	Fraser & Neave Holdings Bhd	199	0.07
MYR	42,300	Heineken Malaysia Bhd	236	0.08
<b>Chemicals</b>				
MYR	136,100	Lotte Chemical Titan Holding Bhd	34	0.01
MYR	187,900	Scientex Bhd	139	0.05
<b>Commercial services</b>				
MYR	477,600	CTOS Digital Bhd	142	0.05
<b>Computers</b>				
MYR	672,700	Dagang NeXchange Bhd	68	0.02
MYR	128,700	Pentamaster Corp Bhd	136	0.05
<b>Diversified financial services</b>				
MYR	30,150	AEON Credit Service M Bhd	73	0.02
MYR	187,650	Bursa Malaysia Bhd	259	0.09
MYR	554,550	Malaysia Building Society Bhd	77	0.03
<b>Electricity</b>				
MYR	567,000	Malakoff Corp Bhd	70	0.03
MYR	562,400	YTL Power International Bhd	157	0.05
<b>Electronics</b>				
MYR	171,600	Nationgate Holdings Bhd	51	0.02
MYR	274,625	SKP Resources Bhd	64	0.02
MYR	694,900	VS Industry Bhd	136	0.04
<b>Engineering &amp; construction</b>				
MYR	304,900	Frontken Corp Bhd	206	0.07
MYR	482,800	Malaysian Resources Corp Bhd	31	0.01
<b>Entertainment</b>				
MYR	231,435	Magnum Bhd	49	0.02
MYR	222,467	Sports Toto Bhd	64	0.02
<b>Food</b>				
MYR	207,500	Farm Fresh Bhd	56	0.02
MYR	78,300	Guan Chong Bhd	39	0.01
MYR	40,200	Ta Ann Holdings Bhd	29	0.01
MYR	34,400	United Plantations Bhd	114	0.04
<b>Healthcare services</b>				
MYR	311,900	KPJ Healthcare Bhd	75	0.03
<b>Holding companies - diversified operations</b>				
MYR	502,700	IJM Corp Bhd	160	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Malaysia (30 June 2022: 2.96%) (cont)</b>				
<b>Holding companies - diversified operations (cont)</b>				
MYR	22,600	Malaysian Pacific Industries Bhd	135	0.05
MYR	148,300	Mega First Corp Bhd	98	0.03
MYR	997,700	YTL Corp Bhd	222	0.08
<b>Insurance</b>				
MYR	59,808	Syarikat Takaful Malaysia Keluarga Bhd	43	0.01
<b>Internet</b>				
MYR	1,467,000	My EG Services Bhd	236	0.08
<b>Machinery - diversified</b>				
MYR	96,700	Greotech Technology Bhd	90	0.03
MYR	87,700	ViTrox Corp Bhd	150	0.05
<b>Media</b>				
MYR	186,800	Astro Malaysia Holdings Bhd	24	0.01
<b>Metal fabricate/ hardware</b>				
MYR	70,800	PMB Technology Bhd	59	0.02
MYR	99,100	UWC Bhd	63	0.02
<b>Miscellaneous manufacturers</b>				
MYR	450,400	Hartalega Holdings Bhd	182	0.06
MYR	319,800	Kossan Rubber Industries Bhd	88	0.03
MYR	441,416	Supermax Corp Bhd	76	0.03
<b>Oil &amp; gas</b>				
MYR	70,800	Gas Malaysia Bhd	46	0.01
MYR	418,200	Hibiscus Petroleum Bhd	77	0.03
<b>Real estate investment &amp; services</b>				
MYR	404,100	IOI Properties Group Bhd	93	0.03
MYR	175,373	Matrix Concepts Holdings Bhd	53	0.02
MYR	704,100	Sime Darby Property Bhd	70	0.02
MYR	486,000	SP Setia Bhd Group	57	0.02
MYR	209,300	Tropicana Corp Bhd	60	0.02
<b>Real estate investment trusts</b>				
MYR	456,900	Axis Real Estate Investment Trust (REIT)	179	0.06
MYR	560,600	Sunway Real Estate Investment Trust (REIT)	187	0.06
<b>Retail</b>				
MYR	170,800	Chin Hin Group Bhd	160	0.05
MYR	107,300	Padini Holdings Bhd	89	0.03
<b>Semiconductors</b>				
MYR	137,100	D&O Green Technologies Bhd	108	0.04
MYR	145,400	Unisem M Bhd	93	0.03
<b>Telecommunications</b>				
MYR	278,700	TIME dotCom Bhd	310	0.10
<b>Transportation</b>				
MYR	691,800	Bumi Armada Bhd	70	0.03
MYR	337,860	Yinson Holdings Bhd	185	0.06
<b>Total Malaysia</b>			<b>6,962</b>	<b>2.36</b>
<b>Mexico (30 June 2022: 1.95%)</b>				
<b>Airlines</b>				
MXN	214,012	Controladora Vuela Cia de Aviacion SAB de CV 'A'	299	0.10
<b>Auto parts &amp; equipment</b>				
MXN	520,920	Nemak SAB de CV	124	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 June 2022: 1.95%) (cont)</b>				
<b>Banks</b>				
MXN	311,658	Genera SAB de CV	333	0.11
MXN	67,049	Regional SAB de CV	485	0.17
<b>Building materials and fixtures</b>				
MXN	47,221	GCC SAB de CV	404	0.14
<b>Diversified financial services</b>				
MXN	114,509	Bolsa Mexicana de Valores SAB de CV	237	0.08
<b>Engineering &amp; construction</b>				
MXN	79,835	Grupo Aeroportuario del Centro Norte SAB de CV	847	0.29
MXN	446,923	Sitios Latinoamerica SAB de CV	180	0.06
<b>Food</b>				
MXN	35,918	Grupo Herdez SAB de CV	93	0.03
<b>Insurance</b>				
MXN	54,304	Qualitas Controladora SAB de CV	402	0.14
<b>Pharmaceuticals</b>				
MXN	209,474	Genomma Lab Internacional SAB de CV 'B'	161	0.06
<b>Real estate investment &amp; services</b>				
MXN	177,047	Corp Inmobiliaria Vesta SAB de CV	573	0.19
<b>Real estate investment trusts</b>				
MXN	104,487	Concentradora Fibra Danhos SA de CV (REIT)	131	0.04
MXN	215,987	FIBRA Macquarie Mexico (REIT)	379	0.13
MXN	198,946	Prologis Property Mexico SA de CV (REIT)	738	0.25
MXN	222,718	TF Administradora Industrial S de RL de CV (REIT)	427	0.15
<b>Retail</b>				
MXN	132,208	Alesa SAB de CV	428	0.14
MXN	128,953	La Comer SAB de CV	283	0.10
<b>Telecommunications</b>				
MXN	81,887	Megacable Holdings SAB de CV	189	0.06
<b>Transportation</b>				
MXN	78,800	Grupo Traxion SAB de CV	150	0.05
<b>Water</b>				
MXN	54,682	Grupo Rotoplas SAB de CV	81	0.03
<b>Total Mexico</b>			<b>6,944</b>	<b>2.36</b>
<b>Netherlands (30 June 2022: 0.06%)</b>				
<b>Panama (30 June 2022: 0.09%)</b>				
<b>People's Republic of China (30 June 2022: 1.03%)</b>				
<b>Biotechnology</b>				
HKD	22,000	Jiangsu Recbio Technology Co Ltd 'H'	34	0.01
HKD	155,000	Lepu Biopharma Co Ltd 'H'	108	0.04
HKD	9,000	Shanghai Haohai Biological Technology Co Ltd 'H'	37	0.01
HKD	23,600	Shanghai Henlius Biotech Inc 'H'	34	0.01
<b>Building materials and fixtures</b>				
USD	83,400	Shanghai Highly Group Co Ltd 'B'	32	0.01
<b>Chemicals</b>				
HKD	442,000	China BlueChemical Ltd 'H'	99	0.03
USD	98,400	Guizhou Zhongyida Co Ltd 'B'	34	0.01
USD	107,600	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	58	0.02
<b>Commercial services</b>				
HKD	112,000	Anhui Expressway Co Ltd 'H'	108	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 1.03%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	238,000	Sichuan Expressway Co Ltd 'H'	69	0.02
<b>Computers</b>				
USD	100,200	Eastern Communications Co Ltd 'B'	44	0.01
<b>Distribution &amp; wholesale</b>				
USD	55,300	Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'B'	46	0.02
<b>Diversified financial services</b>				
HKD	494,000	Haitong UniTrust International Leasing Co Ltd 'H'	57	0.02
<b>Electrical components &amp; equipment</b>				
HKD	192,000	Harbin Electric Co Ltd 'H'	77	0.03
<b>Electricity</b>				
HKD	667,000	China Datang Corp Renewable Power Co Ltd 'H'	223	0.08
<b>Energy - alternate sources</b>				
HKD	428,000	Beijing Jingneng Clean Energy Co Ltd 'H'	102	0.03
HKD	76,000	Triumph New Energy Co Ltd 'H'	60	0.02
<b>Engineering &amp; construction</b>				
HKD	55,000	Hainan Meilan International Airport Co Ltd 'H'	68	0.02
<b>Environmental control</b>				
HKD	139,000	Dynagreen Environmental Protection Group Co Ltd 'H'	45	0.02
<b>Forest products &amp; paper</b>				
HKD	147,530	Shandong Chenming Paper Holdings Ltd 'B'	37	0.01
<b>Healthcare products</b>				
HKD	27,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	53	0.02
HKD	75,500	Venus MedTech Hangzhou Inc 'H'	59	0.02
HKD	53,500	Zylox-Tonbridge Medical Technology Co Ltd'	86	0.03
<b>Home furnishings</b>				
HKD	155,300	Konka Group Co Ltd 'B'	29	0.01
<b>Hotels</b>				
USD	69,800	Huangshan Tourism Development Co Ltd 'B'	52	0.02
<b>Machinery - diversified</b>				
HKD	114,000	First Tractor Co Ltd 'H'	54	0.02
HKD	113,784	Hangzhou Steam Turbine Power Group Co Ltd 'B'	133	0.05
USD	63,500	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	70	0.02
USD	86,000	Shanghai New Power Automotive Technology Co Ltd 'B'	23	0.01
<b>Oil &amp; gas services</b>				
HKD	412,000	Sinopec Engineering Group Co Ltd 'H'	184	0.06
<b>Pharmaceuticals</b>				
HKD	54,000	Shandong Xinhua Pharmaceutical Co Ltd 'H'	41	0.01
USD	105,100	Shanghai Haixin Group Co 'B'	28	0.01
HKD	167,000	Tong Ren Tang Technologies Co Ltd 'H'	166	0.06
HKD	73,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	63	0.02
<b>Real estate investment &amp; services</b>				
HKD	220,000	A-Living Smart City Services Co Ltd	141	0.05
HKD	469,600	Guangzhou R&F Properties Co Ltd 'H'	75	0.02
HKD	36,500	Jinke Smart Services Group Co Ltd 'H'	53	0.02
USD	87,400	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	85	0.03
<b>Retail</b>				
HKD	98,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	72	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 1.03%) (cont)</b>				
<b>Software</b>				
USD	80,866	INESA Intelligent Tech Inc 'B'	46	0.02
<b>Transportation</b>				
HKD	34,200	Hangzhou SF Intra-City Industrial Co Ltd 'H'	41	0.01
<b>Total People's Republic of China</b>			<b>2,926</b>	<b>0.99</b>
<b>Philippines (30 June 2022: 0.93%)</b>				
<b>Airlines</b>				
PHP	72,220	Cebu Air Inc	49	0.02
<b>Auto manufacturers</b>				
PHP	26,710	GT Capital Holdings Inc	249	0.08
<b>Banks</b>				
PHP	571,600	LT Group Inc	98	0.04
PHP	119,660	Security Bank Corp	181	0.06
<b>Coal</b>				
PHP	732,000	DMCI Holdings Inc	120	0.04
PHP	184,500	Semirara Mining & Power Corp	94	0.03
<b>Electricity</b>				
PHP	342,700	Synergy Grid & Development Phils Inc	56	0.02
<b>Entertainment</b>				
PHP	1,055,913	Bloomberry Resorts Corp	212	0.07
<b>Food</b>				
PHP	321,300	Century Pacific Food Inc	149	0.05
PHP	526,200	D&L Industries Inc	70	0.02
<b>Holding companies - diversified operations</b>				
PHP	721,200	Alliance Global Group Inc	175	0.06
<b>Media</b>				
PHP	599,800	Converge Information and Communications Technology Solutions Inc	119	0.04
<b>Real estate investment &amp; services</b>				
PHP	2,447,000	Megaworld Corp	88	0.03
PHP	460,500	Robinsons Land Corp	119	0.04
<b>Real estate investment trusts</b>				
PHP	225,400	AREIT Inc (REIT)	142	0.05
PHP	362,800	MREIT Inc (REIT)	96	0.03
PHP	1,325,100	RL Commercial Inc (REIT)	139	0.05
<b>Retail</b>				
PHP	277,200	Puregold Price Club Inc	148	0.05
PHP	62,190	Robinsons Retail Holdings Inc	61	0.02
PHP	423,100	Wilcon Depot Inc	185	0.06
<b>Water</b>				
PHP	281,900	Manila Water Co Inc	95	0.03
PHP	2,861,000	Metro Pacific Investments Corp	247	0.09
<b>Total Philippines</b>			<b>2,892</b>	<b>0.98</b>
<b>Poland (30 June 2022: 1.08%)</b>				
<b>Banks</b>				
PLN	23,392	Alior Bank SA	278	0.09
PLN	159,795	Bank Millennium SA	227	0.08
<b>Chemicals</b>				
PLN	5,614	Ciech SA^	74	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Poland (30 June 2022: 1.08%) (cont)</b>				
<b>Chemicals (cont)</b>				
PLN	14,594	Grupa Azoty SA <sup>^</sup>	94	0.03
<b>Coal</b>				
PLN	14,823	Jastrzebska Spolka Weglowa SA	146	0.05
<b>Commercial services</b>				
PLN	4,801	Grupa Pracuj SA <sup>^</sup>	66	0.02
<b>Computers</b>				
PLN	14,470	Asseco Poland SA	286	0.10
<b>Diversified financial services</b>				
PLN	4,830	KRUK SA	485	0.16
PLN	7,799	Warsaw Stock Exchange	73	0.03
PLN	11,950	XTB SA	122	0.04
<b>Electricity</b>				
PLN	75,147	Enea SA <sup>^</sup>	118	0.04
PLN	297,946	Tauron Polska Energia SA	202	0.07
<b>Engineering &amp; construction</b>				
PLN	3,453	Budimex SA	305	0.10
<b>Food</b>				
PLN	23,771	Eurocash SA	100	0.03
<b>Retail</b>				
PLN	13,199	CCC SA <sup>^</sup>	137	0.05
<b>Software</b>				
PLN	5,035	LiveChat Software SA	160	0.05
<b>Telecommunications</b>				
PLN	184,745	Orange Polska SA	318	0.11
<b>Total Poland</b>			<b>3,191</b>	<b>1.08</b>
<b>Qatar (30 June 2022: 0.97%)</b>				
<b>Banks</b>				
QAR	604,686	Doha Bank QPSC	255	0.09
<b>Building materials and fixtures</b>				
QAR	84,479	Qatar National Cement Co QSC	89	0.03
<b>Computers</b>				
QAR	25,430	Mannai Corp QSC	36	0.01
<b>Distribution &amp; wholesale</b>				
QAR	91,527	Qatari Investors Group QSC	40	0.01
<b>Engineering &amp; construction</b>				
QAR	234,588	Estithmar Holding QPSC	140	0.05
<b>Food</b>				
QAR	238,851	Baladna	94	0.03
<b>Healthcare services</b>				
QAR	59,606	Medicare Group	105	0.03
<b>Insurance</b>				
QAR	459,499	Qatar Insurance Co SAQ	274	0.09
<b>Mining</b>				
QAR	737,910	Qatar Aluminum Manufacturing Co	257	0.09
<b>Oil &amp; gas</b>				
QAR	269,647	Gulf International Services QSC	135	0.05
<b>Real estate investment &amp; services</b>				
QAR	477,519	United Development Co QSC	149	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (30 June 2022: 0.97%) (cont)</b>				
<b>Retail</b>				
QAR	27,292	Al Meera Consumer Goods Co QSC	105	0.04
<b>Telecommunications</b>				
QAR	458,316	Vodafone Qatar QSC	232	0.08
<b>Transportation</b>				
QAR	81,257	Gulf Warehousing Co	74	0.02
QAR	155,262	Qatar Navigation QSC	441	0.15
<b>Total Qatar</b>			<b>2,426</b>	<b>0.82</b>
<b>Republic of South Korea (30 June 2022: 14.27%)</b>				
<b>Advertising</b>				
KRW	19,027	Cheil Worldwide Inc	262	0.09
KRW	4,401	Echo Marketing Inc	34	0.01
KRW	2,652	Innocean Worldwide Inc <sup>^</sup>	79	0.03
<b>Aerospace &amp; defence</b>				
KRW	18,813	Hanwha Systems Co Ltd	208	0.07
KRW	3,216	LIG Nex1 Co Ltd <sup>^</sup>	198	0.07
<b>Agriculture</b>				
KRW	5,813	CANARIABIO Inc <sup>^</sup>	104	0.04
KRW	15,318	Easy Bio Inc <sup>^</sup>	45	0.02
KRW	12,608	Harim Holdings Co Ltd	74	0.02
<b>Airlines</b>				
KRW	10,840	Asiana Airlines Inc	101	0.03
KRW	8,417	Jeju Air Co Ltd	95	0.03
KRW	7,062	Jin Air Co Ltd	89	0.03
KRW	21,437	Tway Air Co Ltd	53	0.02
<b>Apparel retailers</b>				
KRW	4,307	DI Dong Il Corp	69	0.02
KRW	12,560	Fila Holdings Corp <sup>^</sup>	382	0.13
KRW	3,585	Handsome Co Ltd <sup>^</sup>	63	0.02
KRW	5,050	Hansae Co Ltd	82	0.03
KRW	4,843	Hwaseung Enterprise Co Ltd	34	0.01
KRW	6,314	Youngone Corp <sup>^</sup>	309	0.10
KRW	1,311	Youngone Holdings Co Ltd	77	0.03
<b>Auto manufacturers</b>				
KRW	15,867	Enplus Co Ltd	109	0.04
<b>Auto parts &amp; equipment</b>				
KRW	893	DN Automotive Corp	62	0.02
KRW	9,241	HL Mando Co Ltd	378	0.13
KRW	4,289	Hyundai Wia Corp <sup>^</sup>	218	0.07
KRW	2,945	Iijin Hysolus Co Ltd	74	0.03
KRW	31,464	Kumho Tire Co Inc <sup>^</sup>	113	0.04
KRW	7,955	Myoung Shin Industrial Co Ltd	142	0.05
KRW	9,043	Nexen Tire Corp	57	0.02
KRW	1,806	Sebang Global Battery Co Ltd <sup>^</sup>	66	0.02
KRW	4,064	SL Corp <sup>^</sup>	113	0.04
KRW	2,308	SNT Motiv Co Ltd <sup>^</sup>	93	0.03
KRW	13,232	Sungwoo Hitech Co Ltd	100	0.03
<b>Beverages</b>				
KRW	9,223	Hite Jinro Co Ltd	151	0.05
KRW	972	Lotte Chilsung Beverage Co Ltd	94	0.03
KRW	14,461	Naturecell Co Ltd	90	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Biotechnology</b>				
KRW	8,711	ABLBio Inc	129	0.04
KRW	6,115	Bioneer Corp <sup>^</sup>	226	0.08
KRW	20,646	GeneOne Life Science Inc	61	0.02
KRW	8,690	Genexine Inc <sup>^</sup>	67	0.02
KRW	10,496	Helixmith Co Ltd <sup>^</sup>	52	0.02
KRW	1,977	Hugel Inc	165	0.06
KRW	6,657	LegoChem Biosciences Inc <sup>^</sup>	184	0.06
KRW	1,440	Medytox Inc	257	0.09
KRW	8,626	NKMax Co Ltd	94	0.03
KRW	16,694	Pharmacell Co Ltd <sup>^</sup>	94	0.03
KRW	9,336	Seegene Inc	146	0.05
<b>Building materials and fixtures</b>				
KRW	3,604	DL Holdings Co Ltd	113	0.04
KRW	1,447	Dongwha Enterprise Co Ltd	44	0.01
KRW	3,637	Hanil Cement Co Ltd <sup>^</sup>	34	0.01
KRW	2,479	KCC Glass Corp	84	0.03
KRW	1,923	Kyung Dong Navien Co Ltd	74	0.03
<b>Chemicals</b>				
KRW	2,181	Advanced Nano Products Co Ltd	205	0.07
KRW	4,023	Aekyung Chemical Co Ltd	65	0.02
KRW	1,167	Chunbo Co Ltd	170	0.06
KRW	6,520	Cosmochemical Co Ltd <sup>^</sup>	232	0.08
KRW	2,738	Duk San Neolux Co Ltd	95	0.03
KRW	5,349	Ecopro Co Ltd	3,061	1.04
KRW	2,397	Enchem Co Ltd	129	0.04
KRW	14,596	Foosung Co Ltd <sup>^</sup>	141	0.05
KRW	2,470	Hansol Chemical Co Ltd <sup>^</sup>	450	0.15
KRW	4,760	ISU Chemical Co Ltd	95	0.03
KRW	1,168	ISU Specialty Chemical	288	0.10
KRW	1,102	KCC Corp <sup>^</sup>	164	0.06
KRW	2,102	KG Chemical Corp	69	0.02
KRW	5,169	Kolon Industries Inc	196	0.07
KRW	935	Korea Petrochemical Ind Co Ltd	99	0.03
KRW	8,677	Kum Yang Co Ltd <sup>^</sup>	350	0.12
KRW	4,217	LOTTE Fine Chemical Co Ltd	222	0.08
KRW	401	Miwon Commercial Co Ltd	54	0.02
KRW	6,249	Namhae Chemical Corp	41	0.01
KRW	1,674	OCI Co Ltd	155	0.05
KRW	4,365	PI Advanced Materials Co Ltd <sup>^</sup>	126	0.04
KRW	924	Samyang Holdings Corp	51	0.02
KRW	2,977	SK Chemicals Co Ltd	159	0.06
KRW	1,142	Soulbrain Co Ltd	217	0.07
KRW	81	Taekwang Industrial Co Ltd	39	0.01
KRW	5,208	TKG Huchems Co Ltd <sup>^</sup>	87	0.03
KRW	971	Unid Co Ltd	50	0.02
<b>Commercial services</b>				
KRW	1,777	Cuckoo Homesys Co Ltd <sup>^</sup>	32	0.01
KRW	2,747	GC Cell Corp	82	0.03
KRW	4,138	Lotte Rental Co Ltd	87	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Commercial services (cont)</b>				
KRW	2,328	MegaStudyEdu Co Ltd <sup>^</sup>	91	0.03
KRW	4,920	NICE Holdings Co Ltd	44	0.02
KRW	8,042	NICE Information Service Co Ltd <sup>^</sup>	62	0.02
KRW	4,714	S-1 Corp	191	0.06
KRW	666	Sun Kwang Co Ltd <sup>^</sup>	11	0.00
<b>Computers</b>				
KRW	8,231	Dreamtech Co Ltd	57	0.02
KRW	1,890	Hyundai Autoever Corp	201	0.07
KRW	5,607	NHN KCP Corp	43	0.01
KRW	14,881	Posco DX Co Ltd <sup>^</sup>	172	0.06
KRW	11,837	STCUBE <sup>^</sup>	143	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	7,656	AMOREPACIFIC Group	153	0.05
KRW	943	Caregen Co Ltd <sup>^</sup>	185	0.06
KRW	2,182	Cosmax Inc <sup>^</sup>	154	0.05
KRW	10,196	Hyundai Bioscience Co Ltd	206	0.07
KRW	3,429	Kolmar BNH Co Ltd	50	0.02
KRW	4,159	Kolmar Korea Co Ltd <sup>^</sup>	139	0.05
<b>Distribution &amp; wholesale</b>				
KRW	10,469	Hanwha Corp <sup>^</sup>	238	0.08
KRW	6,048	Hanwha Corp (Pref)	68	0.02
KRW	4,343	LF Corp	56	0.02
KRW	7,910	LX International Corp <sup>^</sup>	217	0.08
KRW	31,096	SK Networks Co Ltd	120	0.04
<b>Diversified financial services</b>				
KRW	77,062	BNK Financial Group Inc	405	0.14
KRW	6,391	Daishin Securities Co Ltd	65	0.02
KRW	5,692	Daishin Securities Co Ltd (Pref)	57	0.02
KRW	3,700	Daou Data Corp	38	0.01
KRW	5,661	Daou Technology Inc	75	0.02
KRW	43,468	DGB Financial Group Inc <sup>^</sup>	240	0.08
KRW	38,647	Hanwha Investment & Securities Co Ltd	78	0.03
KRW	30,444	JB Financial Group Co Ltd	196	0.07
KRW	3,975	KIWOOM Securities Co Ltd	267	0.09
KRW	596	Shinyoung Securities Co Ltd	25	0.01
KRW	109,649	Woori Investment Bank Co Ltd	61	0.02
KRW	25,015	Yuanta Securities Korea Co Ltd	51	0.02
<b>Electrical components &amp; equipment</b>				
KRW	4,780	LS Corp	337	0.12
KRW	14,748	Taihan Electric Wire Co Ltd	159	0.05
<b>Electricity</b>				
KRW	5,458	KG Eco Technology Service Co Ltd	53	0.02
KRW	2,146	SGC Energy Co Ltd	43	0.01
<b>Electronics</b>				
KRW	6,384	BH Co Ltd	131	0.04
KRW	9,955	Daeduck Electronics Co Ltd	244	0.08
KRW	3,029	Daepoo Electronic Materials Co Ltd	222	0.08
KRW	3,747	Innox Advanced Materials Co Ltd	110	0.04
KRW	3,885	Jahwa Electronics Co Ltd	98	0.03
KRW	14,341	Koh Young Technology Inc <sup>^</sup>	168	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	1,188	Korea Electric Terminal Co Ltd	55	0.02
KRW	3,862	Mcnex Co Ltd <sup>^</sup>	88	0.03
KRW	5,984	MNTECH Co Ltd	100	0.03
KRW	2,632	Sang-A Frontec Co Ltd <sup>^</sup>	57	0.02
KRW	1,198	Seronic Co Ltd	36	0.01
KRW	6,299	SIMMTECH Co Ltd	163	0.05
KRW	11,760	SOLUM Co Ltd	262	0.09
KRW	3,668	SPG Co Ltd	83	0.03
KRW	1,094	TSE Co Ltd <sup>^</sup>	46	0.02
KRW	2,787	W-Scope Chungju Plant Co Ltd <sup>^</sup>	154	0.05
<b>Energy - alternate sources</b>				
KRW	6,992	CS Wind Corp	458	0.15
KRW	11,613	Doosan Fuel Cell Co Ltd <sup>^</sup>	253	0.08
KRW	1,608	HD Hyundai Energy Solutions Co Ltd	47	0.02
KRW	3,696	OCI Holdings Co Ltd	318	0.11
<b>Engineering &amp; construction</b>				
KRW	55,041	Daewoo Engineering & Construction Co Ltd	170	0.06
KRW	8,327	DL E&C Co Ltd <sup>^</sup>	220	0.07
KRW	18,547	GS Engineering & Construction Corp	262	0.09
KRW	9,555	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	83	0.03
KRW	4,352	IS Dongseo Co Ltd <sup>^</sup>	110	0.04
KRW	3,639	KEPCO Engineering & Construction Co Inc	192	0.06
KRW	6,656	KEPCO Plant Service & Engineering Co Ltd	168	0.06
<b>Entertainment</b>				
KRW	6,748	CJ CGV Co Ltd	48	0.02
KRW	3,101	CJ ENM Co Ltd	147	0.05
KRW	7,945	JYP Entertainment Corp	789	0.27
KRW	3,305	SM Entertainment Co Ltd	268	0.09
KRW	3,093	Studio Dragon Corp	126	0.04
KRW	29,272	Wysiwyg Studios Co Ltd	69	0.02
KRW	3,785	YG Entertainment Inc	221	0.08
<b>Environmental control</b>				
KRW	3,170	Ecopro HN Co Ltd <sup>^</sup>	149	0.05
KRW	6,438	Insun ENT Co Ltd	42	0.02
KRW	670	Sungeel Hitech Co Ltd	69	0.02
<b>Food</b>				
KRW	6,354	Daesang Corp <sup>^</sup>	83	0.03
KRW	9,670	Dongsuh Cos Inc <sup>^</sup>	139	0.05
KRW	1,384	Dongwon F&B Co Ltd	29	0.01
KRW	650	Lotte Wellfood Co Ltd	50	0.02
KRW	853	NongShim Co Ltd	258	0.09
KRW	5,637	Orion Holdings Corp <sup>^</sup>	63	0.02
KRW	552	Ottogi Corp	164	0.05
KRW	1,252	Samyang Foods Co Ltd	102	0.03
<b>Food Service</b>				
KRW	4,865	Hyundai Green Food	47	0.02
<b>Forest products &amp; paper</b>				
KRW	6,126	Young Poong Paper Manufacturing Co Ltd	111	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Gas</b>				
KRW	1,264	Daesung Holdings Co Ltd	14	0.01
KRW	526	Samchully Co Ltd	43	0.01
KRW	345	Seoul City Gas Co Ltd	18	0.01
KRW	3,318	SK Discovery Co Ltd	90	0.03
KRW	585	SK Gas Ltd	57	0.02
<b>Healthcare products</b>				
KRW	5,184	Classys Inc	127	0.04
KRW	1,781	Dentium Co Ltd	196	0.07
KRW	6,696	Eoflow Co Ltd	144	0.05
KRW	35,605	Humasis Co Ltd <sup>^</sup>	70	0.02
KRW	12,503	Jeisys Medical Inc	98	0.03
KRW	4,491	L&C Bio Co Ltd	118	0.04
KRW	5,783	Lutronic Corp	160	0.06
KRW	10,078	SD Biosensor Inc <sup>^</sup>	93	0.03
KRW	1,873	Value Added Technology Co Ltd	47	0.02
<b>Healthcare services</b>				
KRW	10,879	Chabiotech Co Ltd	117	0.04
KRW	19,290	SillaJen Inc	75	0.02
<b>Home builders</b>				
KRW	1,388	Hyosung Heavy Industries Corp	121	0.04
<b>Home furnishings</b>				
KRW	7,654	Geolit Energy Co Ltd	65	0.02
KRW	2,123	Hanssem Co Ltd	70	0.03
KRW	3,099	Zinus Inc	64	0.02
<b>Hotels</b>				
KRW	8,889	Grand Korea Leisure Co Ltd	110	0.04
KRW	11,855	Paradise Co Ltd	127	0.04
<b>Insurance</b>				
KRW	16,090	Hanwha General Insurance Co Ltd	50	0.02
KRW	88,488	Hanwha Life Insurance Co Ltd <sup>^</sup>	173	0.06
KRW	15,713	Hyundai Marine & Fire Insurance Co Ltd	370	0.13
KRW	24,786	Korean Reinsurance Co	132	0.04
KRW	11,499	Tongyang Life Insurance Co Ltd	31	0.01
<b>Internet</b>				
KRW	2,200	AfreecaTV Co Ltd <sup>^</sup>	122	0.04
KRW	1,757	Ahnlab Inc <sup>^</sup>	85	0.03
KRW	4,433	Connectwave Co Ltd	45	0.02
KRW	15,624	Danal Co Ltd	48	0.02
KRW	2,310	DoubleUGames Co Ltd <sup>^</sup>	74	0.02
KRW	4,883	NHN Corp	91	0.03
KRW	5,354	Webzen Inc	56	0.02
KRW	4,983	Wemade Co Ltd <sup>^</sup>	148	0.05
<b>Investment services</b>				
KRW	7,054	Hankook & Co Co Ltd <sup>^</sup>	64	0.02
KRW	12,182	LX Holdings Corp	73	0.03
KRW	6,732	TY Holdings Co Ltd	42	0.01
<b>Iron &amp; steel</b>				
KRW	5,157	Dongkuk CM Co Ltd <sup>^</sup>	43	0.01
KRW	8,558	Dongkuk Steel Mill Co Ltd <sup>^</sup>	70	0.02
KRW	11,027	KG Dongbu Steel Co Ltd <sup>^</sup>	76	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
KRW	5,739	Posco M-Tech Co Ltd <sup>^</sup>	101	0.03
KRW	4,022	SeAH Besteel Holdings Corp	78	0.03
<b>Leisure time</b>				
KRW	15,834	Ananti Inc	84	0.03
KRW	1,113	GOLFZON Co Ltd <sup>^</sup>	98	0.03
KRW	3,348	Hana Tour Service Inc	129	0.04
KRW	10,376	Lotte Tour Development Co Ltd	83	0.03
<b>Machinery - diversified</b>				
KRW	13,377	Creative & Innovative System	140	0.05
KRW	8,393	Dawonsys Co Ltd	88	0.03
KRW	1,916	Doosan Co Ltd	132	0.05
KRW	7,134	Hyundai Elevator Co Ltd <sup>^</sup>	218	0.07
KRW	3,960	Kangwon Energy Co Ltd	69	0.02
KRW	4,988	People & Technology Inc <sup>^</sup>	204	0.07
KRW	2,093	Rainbow Robotics <sup>^</sup>	146	0.05
KRW	4,738	SFA Engineering Corp	129	0.04
KRW	769	Yunsung F&C Co Ltd <sup>^</sup>	101	0.04
<b>Machinery, construction &amp; mining</b>				
KRW	3,088	HD Hyundai Construction Equipment Co Ltd	201	0.07
KRW	6,257	HD Hyundai Electric Co Ltd	309	0.10
KRW	35,435	HD Hyundai Infracore Co Ltd	322	0.11
KRW	4,169	LS Electric Co Ltd <sup>^</sup>	251	0.09
<b>Marine transportation</b>				
KRW	6,843	SK oceanplant Co Ltd	105	0.04
<b>Metal fabricate/ hardware</b>				
KRW	385	SeAH Steel Holdings Corp	61	0.02
KRW	4,295	TCC Steel	114	0.04
<b>Mining</b>				
KRW	4,001	Hydro Lithium Inc	91	0.03
KRW	4,823	Poongsan Corp <sup>^</sup>	159	0.05
KRW	1,419	Sam-A Aluminum Co Ltd	102	0.03
KRW	4,964	Solus Advanced Materials Co Ltd	139	0.05
KRW	112	Young Poong Corp <sup>^</sup>	49	0.02
<b>Miscellaneous manufacturers</b>				
KRW	10,845	GemVax & Kael Co Ltd <sup>^</sup>	116	0.04
KRW	738	Hyosung Advanced Materials Corp <sup>^</sup>	258	0.09
KRW	21,077	Hyundai Rotem Co Ltd	585	0.20
KRW	10,871	Lake Materials Co Ltd	159	0.05
KRW	1,268	Park Systems Corp <sup>^</sup>	181	0.06
<b>Oil &amp; gas services</b>				
KRW	2,591	Jeio Co Ltd	63	0.02
<b>Packaging &amp; containers</b>				
KRW	1,751	Dongwon Systems Corp	50	0.02
KRW	3,076	Youlchon Chemical Co Ltd	70	0.02
<b>Pharmaceuticals</b>				
KRW	9,705	Alteogen Inc	316	0.11
KRW	29,320	Aprogen Inc	28	0.01
KRW	8,145	Boryung	51	0.02
KRW	14,478	Bukwang Pharmaceutical Co Ltd	79	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	7,922	Cellivery Therapeutics Inc <sup>^</sup>	36	0.01
KRW	1,907	Chong Kun Dang Pharmaceutical Corp	119	0.04
KRW	5,960	Daewoong Co Ltd	57	0.02
KRW	1,364	Daewoong Pharmaceutical Co Ltd	100	0.03
KRW	939	Dong-A Socio Holdings Co Ltd	60	0.02
KRW	1,806	Dong-A ST Co Ltd	78	0.03
KRW	7,523	Dongkook Pharmaceutical Co Ltd <sup>^</sup>	82	0.03
KRW	1,688	Green Cross Corp	147	0.05
KRW	5,925	Green Cross Holdings Corp	64	0.02
KRW	9,029	Hanall Biopharma Co Ltd <sup>^</sup>	142	0.05
KRW	3,121	HK inno N Corp <sup>^</sup>	71	0.02
KRW	21,934	HLB Life Science CO LTD	169	0.06
KRW	4,556	Il Dong Pharmaceutical Co Ltd	54	0.02
KRW	3,947	JW Pharmaceutical Corp	69	0.02
KRW	11,011	Komipharm International Co Ltd	57	0.02
KRW	3,580	Lithium for earth Inc <sup>^</sup>	57	0.02
KRW	4,640	MedPacto Inc	68	0.02
KRW	7,700	Oscotec Inc	136	0.05
KRW	1,689	PharmaResearch Co Ltd	184	0.06
KRW	89,310	RNL BIO Co Ltd <sup>^</sup>	-	0.00
KRW	3,577	Sam Chun Dang Pharm Co Ltd	149	0.05
KRW	9,947	Shin Poong Pharmaceutical Co Ltd	120	0.04
KRW	2,735	ST Pharm Co Ltd	160	0.05
KRW	3,161	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	85	0.03
KRW	24,920	Yungjin Pharmaceutical Co Ltd	47	0.01
<b>Real estate investment &amp; services</b>				
KRW	7,527	Seobu T&D	43	0.02
KRW	2,497	SK D&D Co Ltd	42	0.01
<b>Real estate investment trusts</b>				
KRW	47,194	ESR Kendall Square Co Ltd (REIT)	144	0.05
KRW	31,536	SK REITs Co Ltd (REIT)	122	0.04
<b>Retail</b>				
KRW	11,634	GS Retail Co Ltd	202	0.07
KRW	32,063	Hanwha Galleria Corp	37	0.01
KRW	4,012	Hyundai Department Store Co Ltd	150	0.05
KRW	1,574	Hyundai Home Shopping Network Corp	55	0.02
KRW	3,924	K Car Co Ltd <sup>^</sup>	45	0.02
KRW	3,119	Lotte Shopping Co Ltd	162	0.05
KRW	2,026	Shinsegae Inc	274	0.09
KRW	4,151	Shinsegae International Inc	54	0.02
KRW	707	SPC Samlip Co Ltd	36	0.01
<b>Semiconductors</b>				
KRW	9,179	DB HiTek Co Ltd	440	0.15
KRW	8,840	Dongjin Semichem Co Ltd	282	0.10
KRW	2,342	Eo Technics Co Ltd	199	0.07
KRW	4,530	Eugene Technology Co Ltd <sup>^</sup>	117	0.04
KRW	9,294	EV Advanced Material Co Ltd	43	0.01
KRW	3,070	HAESUNG DS Co Ltd	141	0.05
KRW	2,533	Hana Materials Inc <sup>^</sup>	101	0.03
KRW	10,179	Hana Micron Inc <sup>^</sup>	169	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 14.27%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	12,075	Hanmi Semiconductor Co Ltd <sup>^</sup>	276	0.09
KRW	7,830	HPSP Co Ltd <sup>^</sup>	169	0.06
KRW	2,987	ISC Co Ltd <sup>^</sup>	125	0.04
KRW	2,291	ITM Semiconductor Co Ltd <sup>^</sup>	38	0.01
KRW	10,352	Jusung Engineering Co Ltd <sup>^</sup>	149	0.05
KRW	2,045	KoMiCo Ltd	96	0.03
KRW	2,718	LEENO Industrial Inc	303	0.10
KRW	3,229	LX Semicon Co Ltd	279	0.09
KRW	5,402	NEPES Corp	81	0.03
KRW	1,921	NEXTIN Inc <sup>^</sup>	111	0.04
KRW	5,437	PSK Inc	94	0.03
KRW	4,550	S&S Tech Corp	191	0.07
KRW	10,831	Seoul Semiconductor Co Ltd	105	0.04
KRW	21,820	SFA Semicon Co Ltd <sup>^</sup>	90	0.03
KRW	1,337	Tokai Carbon Korea Co Ltd	117	0.04
KRW	8,138	WONIK IPS Co Ltd <sup>^</sup>	203	0.07
KRW	4,452	Wonik QnC Corp	105	0.04
<b>Software</b>				
KRW	2,059	Com2uSCorp	95	0.03
KRW	2,171	Dear U Co Ltd <sup>^</sup>	64	0.02
KRW	1,754	Devsisters Co Ltd	58	0.02
KRW	4,606	Douzone Bizon Co Ltd	108	0.04
KRW	1,689	Lunit Inc	188	0.06
KRW	3,429	Neowiz	102	0.04
KRW	6,475	Nexon Games Co Ltd	111	0.04
<b>Telecommunications</b>				
KRW	2,522	Hyosung Corp <sup>^</sup>	121	0.04
KRW	1,733	Intellian Technologies Inc <sup>^</sup>	97	0.03
KRW	3,051	INTOPS Co Ltd <sup>^</sup>	78	0.03
KRW	7,103	KMW Co Ltd	80	0.03
KRW	10,726	Pairtron Co Ltd <sup>^</sup>	75	0.02
KRW	5,001	RFHIC Corp	83	0.03
KRW	7,640	Seojin System Co Ltd <sup>^</sup>	113	0.04
<b>Textile</b>				
KRW	751	Hyosung TNC Corp	217	0.07
<b>Transportation</b>				
KRW	2,634	CJ Logistics Corp	153	0.05
KRW	43,956	Korea Line Corp	68	0.02
KRW	2,921	Sebang Co Ltd	27	0.01
<b>Total Republic of South Korea</b>			<b>44,291</b>	<b>15.03</b>
<b>Russian Federation (30 June 2022: 0.00%)</b>				
<b>Airlines</b>				
RUB	380,142	Aeroflot PJSC <sup>^</sup>	-	0.00
<b>Banks</b>				
RUB	3,669,393	Credit Bank of Moscow PJSC <sup>^</sup>	1	0.00
<b>Building materials and fixtures</b>				
RUB	1,214,800	Segezha Group PJSC <sup>^</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (30 June 2022: 0.00%) (cont)</b>				
<b>Electricity</b>				
RUB	5,277,973	EL5-ENERO PJSC <sup>^</sup>	1	0.00
RUB	74,613,436	Federal Grid Co - Rosseti PJSC <sup>^</sup>	-	0.00
RUB	3,156,400	Mosenergo PJSC <sup>^</sup>	-	0.00
RUB	6,404,902	OGK-2 PJSC <sup>^</sup>	1	0.00
RUB	4,097,827	Unipro PJSC <sup>^</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	27,070	Mechel PJSC (Pref) <sup>^</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
RUB	14,167	LSR Group PJSC <sup>^</sup>	-	0.00
<b>Retail</b>				
RUB	187,599	Detsky Mir PJSC <sup>^</sup>	-	0.00
RUB	35,979	Lenta International Co PJSC GDR <sup>^</sup>	-	0.00
<b>Telecommunications</b>				
RUB	312,931	Rostelecom PJSC <sup>^</sup>	-	0.00
RUB	1,064,020	Sistema PJSC <sup>^</sup>	-	0.00
<b>Transportation</b>				
RUB	179,591	Sovcomflot PJSC <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>3</b>	<b>0.00</b>
<b>Saudi Arabia (30 June 2022: 3.00%)</b>				
<b>Advertising</b>				
SAR	3,992	Arabian Contracting Services	190	0.06
<b>Agriculture</b>				
SAR	4,245	Al Jouf Agricultural Development Co	60	0.02
<b>Building materials and fixtures</b>				
SAR	13,174	Arabian Cement Co	139	0.05
SAR	8,204	Bawan Co	79	0.03
SAR	18,627	City Cement Co	127	0.04
SAR	10,688	Eastern Province Cement Co	134	0.05
SAR	25,830	Najran Cement Co	97	0.03
SAR	27,363	Northern Region Cement Co	87	0.03
SAR	12,485	Qassim Cement Co	243	0.08
SAR	21,195	Saudi Cement Co	336	0.11
SAR	8,804	Saudi Ceramic Co	78	0.03
SAR	17,175	Southern Province Cement Co	245	0.08
SAR	27,321	Yamama Cement Co	274	0.09
SAR	22,209	Yanbu Cement Co	254	0.09
<b>Chemicals</b>				
SAR	9,867	Alujain Corp	117	0.04
SAR	8,169	Methanol Chemicals Co	55	0.02
<b>Commercial services</b>				
SAR	4,791	Ataa Educational Co	99	0.03
SAR	6,649	Maharah Human Resources Co	100	0.03
SAR	4,456	National Co for Learning & Education	139	0.05
SAR	7,535	Saudi Automotive Services Co	117	0.04
SAR	5,451	Theeb Rent A Car Co	111	0.04
SAR	10,319	United International Transportation Co	202	0.07
<b>Computers</b>				
SAR	4,293	Al Moammar Information Systems Co	178	0.06
SAR	10,600	Perfect Presentation For Commercial Services Co	60	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Saudi Arabia (30 June 2022: 3.00%) (cont)</b>				
<b>Diversified financial services</b>				
SAR	11,392	Amlak International Finance Co	48	0.02
SAR	16,208	Nayifat Finance Co	73	0.03
SAR	13,507	SHL Finance Co	70	0.02
<b>Electrical components &amp; equipment</b>				
SAR	10,337	Riyadh Cables Group Co	180	0.06
<b>Engineering &amp; construction</b>				
SAR	3,101	AlKhorayef Water & Power Technologies Co	131	0.05
SAR	26,738	Saudi Ground Services Co	245	0.08
<b>Food</b>				
SAR	4,758	Almunajem Foods Co	83	0.03
SAR	6,396	BinDawood Holding Co	127	0.04
SAR	3,203	Halwani Brothers Co	53	0.02
SAR	6,369	Herfy Food Services Co	63	0.02
SAR	14,648	National Agriculture Development Co	161	0.05
SAR	5,849	Saudi Fisheries Co	48	0.02
SAR	4,484	Saudia Dairy & Foodstuff Co	381	0.13
SAR	1,683	Tanmiah Food Co	57	0.02
<b>Food Service</b>				
SAR	11,492	Saudi Airlines Catering Co	303	0.10
<b>Forest products &amp; paper</b>				
SAR	8,662	Middle East Paper Co	80	0.03
<b>Healthcare services</b>				
SAR	21,279	Al Hammadi Holding	346	0.12
SAR	10,251	Middle East Healthcare Co	193	0.06
SAR	6,078	National Medical Care Co	208	0.07
<b>Holding companies - diversified operations</b>				
SAR	9,772	Astra Industrial Group	227	0.08
SAR	17,557	Sinad Holding Co	60	0.02
<b>Hotels</b>				
SAR	11,353	Dur Hospitality Co	84	0.03
<b>Insurance</b>				
SAR	4,411	Al Rajhi Co for Co-operative Insurance	161	0.06
SAR	17,471	Co for Cooperative Insurance	652	0.22
<b>Investment services</b>				
SAR	2,894	AlSaif Stores For Development & Investment Co	72	0.02
SAR	2,106	Saudi Arabia Refineries Co	50	0.02
<b>Leisure time</b>				
SAR	7,117	Leejam Sports Co JSC	245	0.08
SAR	39,728	Seera Group Holding	281	0.10
<b>Mining</b>				
SAR	6,314	Al Masane Al Kobra Mining Co	131	0.04
<b>Oil &amp; gas</b>				
SAR	10,443	Aldrees Petroleum and Transport Services Co	346	0.12
SAR	10,814	Saudi Industrial Services Co	83	0.03
<b>Pharmaceuticals</b>				
SAR	117,970	Saudi Chemical Co Holding	119	0.04
SAR	17,485	Saudi Pharmaceutical Industries & Medical Appliances Corp	177	0.06
<b>Real estate investment &amp; services</b>				
SAR	23,967	Arriyadh Development Co	129	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (30 June 2022: 3.00%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SAR	33,580	Retal Urban Development Co	102	0.04
SAR	42,381	Saudi Real Estate Co	158	0.05
SAR	3,665	Sumou Real Estate Co	48	0.02
<b>Real estate investment trusts</b>				
SAR	58,405	Jadwa Saudi Fund (REIT)	209	0.07
SAR	47,275	Riyadh Fund (REIT)	113	0.04
<b>Retail</b>				
SAR	125,780	Abdullah Al Othaim Markets Co	467	0.16
SAR	3,215	Alamar Foods	112	0.04
SAR	9,372	Al-Dawaa Medical Services Co	246	0.08
SAR	11,503	Fawaz Abdulaziz Al Hokair & Co	49	0.02
SAR	10,851	National Gas & Industrialization Co	187	0.06
SAR	5,083	Saudi Co For Hardware CJSC	49	0.02
SAR	9,992	United Electronics Co	196	0.06
<b>Transportation</b>				
SAR	18,385	Saudi Public Transport Co	94	0.03
<b>Total Saudi Arabia</b>			<b>11,218</b>	<b>3.81</b>
<b>Singapore (30 June 2022: 0.04%)</b>				
<b>Chemicals</b>				
HKD	149,000	China XLX Fertiliser Ltd <sup>a</sup>	64	0.02
<b>Total Singapore</b>			<b>64</b>	<b>0.02</b>
<b>South Africa (30 June 2022: 3.91%)</b>				
<b>Agriculture</b>				
ZAR	10,757	Astral Foods Ltd	87	0.03
<b>Building materials and fixtures</b>				
ZAR	21,907	Afrimat Ltd <sup>a</sup>	71	0.02
<b>Chemicals</b>				
ZAR	45,447	Omnia Holdings Ltd	145	0.05
<b>Coal</b>				
ZAR	35,735	Thungela Resources Ltd	280	0.09
<b>Commercial services</b>				
ZAR	48,921	Motus Holdings Ltd	259	0.09
<b>Computers</b>				
ZAR	51,367	DataTec Ltd	106	0.03
<b>Distribution &amp; wholesale</b>				
ZAR	40,721	Barloworld Ltd	184	0.06
ZAR	48,384	Reunert Ltd	151	0.05
<b>Diversified financial services</b>				
ZAR	65,257	Coronation Fund Managers Ltd	113	0.04
ZAR	72,273	Investec Ltd	406	0.14
ZAR	22,658	JSE Ltd	109	0.04
ZAR	54,721	Ninety One Ltd	118	0.04
ZAR	295,479	PSG Konsult Ltd	206	0.07
ZAR	155,598	Transaction Capital Ltd <sup>a</sup>	48	0.01
<b>Engineering &amp; construction</b>				
ZAR	16,180	Wilson Bayly Holmes-Ovcon Ltd	90	0.03
<b>Entertainment</b>				
ZAR	12,166	Hosken Consolidated Investments Ltd	144	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>South Africa (30 June 2022: 3.91%) (cont)</b>				
<b>Food</b>				
ZAR	21,571	Oceana Group Ltd	81	0.03
ZAR	52,028	SPAR Group Ltd	289	0.10
ZAR	45,281	Tiger Brands Ltd	401	0.13
<b>Forest products &amp; paper</b>				
ZAR	157,136	Sappi Ltd	325	0.11
<b>Healthcare services</b>				
ZAR	382,841	Life Healthcare Group Holdings Ltd	416	0.14
ZAR	367,098	Netcare Ltd	280	0.10
<b>Holding companies - diversified operations</b>				
ZAR	95,671	AVI Ltd	345	0.12
<b>Insurance</b>				
ZAR	328,648	Momentum Metropolitan Holdings	314	0.11
ZAR	13,498	Santam Ltd <sup>^</sup>	207	0.07
<b>Mining</b>				
ZAR	124,017	DRDGOLD Ltd	131	0.04
ZAR	19,910	Royal Bafokeng Platinum Ltd	131	0.05
<b>Miscellaneous manufacturers</b>				
ZAR	30,874	AECI Ltd	148	0.05
<b>Pharmaceuticals</b>				
ZAR	18,889	Adcock Ingram Holdings Ltd	56	0.02
<b>Real estate investment &amp; services</b>				
ZAR	218,366	Equites Property Fund Ltd (REIT)	133	0.05
ZAR	332,961	Fortress Real Estate Investments Ltd <sup>^</sup>	227	0.08
ZAR	278,181	Fortress Real Estate Investments Ltd 'B'	74	0.02
ZAR	231,520	Vukile Property Fund Ltd (REIT) <sup>^</sup>	154	0.05
<b>Real estate investment trusts</b>				
ZAR	104,221	Hyprop Investments Ltd (REIT)	169	0.06
ZAR	246,505	Investec Property Fund Ltd (REIT)	97	0.03
ZAR	1,889,384	Redefine Properties Ltd (REIT)	329	0.11
ZAR	90,010	Resilient Ltd (REIT)	202	0.07
<b>Retail</b>				
ZAR	116,165	Dis-Chem Pharmacies Ltd	145	0.05
ZAR	101,120	Pick n Pay Stores Ltd <sup>^</sup>	208	0.07
ZAR	96,410	Super Group Ltd	164	0.06
ZAR	101,339	Truworths International Ltd <sup>^</sup>	304	0.10
<b>Telecommunications</b>				
ZAR	85,422	Telkom SA SOC Ltd <sup>^</sup>	143	0.05
<b>Transportation</b>				
ZAR	166,788	Grindrod Ltd <sup>^</sup>	84	0.03
ZAR	697,399	KAP Ltd <sup>^</sup>	100	0.03
<b>Total South Africa</b>			<b>8,174</b>	<b>2.77</b>
<b>Spain (30 June 2022: 0.03%)</b>				
<b>Retail</b>				
PLN	21,793	AmRest Holdings SE <sup>^</sup>	123	0.04
<b>Total Spain</b>			<b>123</b>	<b>0.04</b>
<b>Taiwan (30 June 2022: 19.88%)</b>				
<b>Agriculture</b>				
TWD	172,644	Great Wall Enterprise Co Ltd	295	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Apparel retailers</b>				
TWD	60,407	Makalot Industrial Co Ltd	586	0.20
TWD	16,000	Quang Viet Enterprise Co Ltd	64	0.02
<b>Auto manufacturers</b>				
TWD	65,800	China Motor Corp	196	0.07
TWD	159,854	Yulon Motor Co Ltd	424	0.14
<b>Auto parts &amp; equipment</b>				
TWD	16,635	Cub Elecparts Inc	87	0.03
TWD	12,000	Global PMX Co Ltd	61	0.02
TWD	58,758	Hota Industrial Manufacturing Co Ltd	136	0.04
TWD	165,104	Kenda Rubber Industrial Co Ltd	170	0.06
TWD	113,000	Nan Kang Rubber Tire Co Ltd	143	0.05
TWD	106,000	Tong Yang Industry Co Ltd	179	0.06
TWD	19,000	Tung Thih Electronic Co Ltd <sup>^</sup>	89	0.03
<b>Banks</b>				
TWD	112,722	Bank of Kaohsiung Co Ltd	45	0.01
TWD	620,877	Far Eastern International Bank	237	0.08
TWD	199,000	King's Town Bank Co Ltd	227	0.08
TWD	353,095	O-Bank Co Ltd	116	0.04
TWD	912,737	Taichung Commercial Bank Co Ltd <sup>^</sup>	445	0.15
TWD	559,441	Union Bank Of Taiwan <sup>^</sup>	296	0.10
<b>Beverages</b>				
TWD	33,000	Grape King Bio Ltd	178	0.06
TWD	107,188	Taiwan TEA Corp	79	0.03
<b>Biotechnology</b>				
TWD	87,000	Adimmune Corp	105	0.04
TWD	46,000	EirGenix Inc <sup>^</sup>	165	0.06
TWD	14,885	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	94	0.03
TWD	70,600	Medigen Vaccine Biologics Corp <sup>^</sup>	140	0.05
TWD	48,000	TaiMed Biologics Inc	163	0.05
<b>Building materials and fixtures</b>				
TWD	112,000	Chia Hsin Cement Corp	77	0.02
TWD	234,282	Goldsun Building Materials Co Ltd	207	0.07
TWD	31,000	Kinik Co <sup>^</sup>	122	0.04
TWD	272,718	Taiwan Glass Industry Corp	169	0.06
TWD	108,000	Universal Cement Corp	107	0.04
TWD	41,382	Xxentria Technology Materials Corp	92	0.03
<b>Chemicals</b>				
TWD	11,000	Allied Supreme Corp <sup>^</sup>	113	0.04
TWD	89,200	Asia Polymer Corp <sup>^</sup>	76	0.03
TWD	110,821	China General Plastics Corp <sup>^</sup>	83	0.03
TWD	314,638	China Man-Made Fiber Corp	83	0.03
TWD	974,908	China Petrochemical Development Corp <sup>^</sup>	307	0.10
TWD	42,000	China Steel Chemical Corp	157	0.05
TWD	231,886	Eternal Materials Co Ltd	240	0.08
TWD	119,094	Everlight Chemical Industrial Corp	83	0.03
TWD	248,000	Grand Pacific Petrochemical	155	0.05
TWD	186,847	International CSRC Investment Holdings Co	129	0.04
TWD	14,000	Nan Pao Resins Chemical Co Ltd	74	0.02
TWD	64,900	Nantex Industry Co Ltd <sup>^</sup>	78	0.03
TWD	157,000	Oriental Union Chemical Corp	112	0.04
TWD	11,000	San Fu Chemical Co Ltd <sup>^</sup>	50	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Chemicals (cont)</b>				
TWD	43,000	Sesoda Corp <sup>^</sup>	54	0.02
TWD	28,610	Shiny Chemical Industrial Co Ltd	121	0.04
TWD	103,000	Sinon Corp	118	0.04
TWD	125,787	Solar Applied Materials Technology Corp	155	0.05
TWD	176,000	Taiwan Fertilizer Co Ltd	342	0.12
TWD	146,000	TSRC Corp <sup>^</sup>	120	0.04
TWD	190,631	UPC Technology Corp <sup>^</sup>	91	0.03
TWD	213,455	USI Corp <sup>^</sup>	158	0.05
<b>Commercial services</b>				
TWD	46,000	Lung Yen Life Service Corp	54	0.02
TWD	18,228	Sporton International Inc	149	0.05
TWD	70,125	Taiwan Secom Co Ltd	258	0.09
TWD	63,616	Taiwan Shin Kong Security Co Ltd	84	0.03
<b>Computers</b>				
TWD	30,000	Adlink Technology Inc	74	0.02
TWD	90,030	Asia Vital Components Co Ltd	783	0.27
TWD	13,000	ASROCK Inc <sup>^</sup>	93	0.03
TWD	18,000	AURAS Technology Co Ltd	172	0.06
TWD	6,000	Chief Telecom Inc	71	0.02
TWD	98,000	Clevo Co	105	0.04
TWD	18,086	Ennoconn Corp <sup>^</sup>	159	0.05
TWD	257,000	Foxconn Technology Co Ltd	459	0.16
TWD	110,000	Getac Holdings Corp	236	0.08
TWD	139,000	Gigabyte Technology Co Ltd	1,087	0.37
TWD	21,001	Innodisk Corp	218	0.07
TWD	236,738	Mitac Holdings Corp	266	0.09
TWD	111,000	Primax Electronics Ltd	234	0.08
TWD	404,000	Qisda Corp <sup>^</sup>	595	0.20
TWD	38,000	Systex Corp	134	0.05
<b>Distribution &amp; wholesale</b>				
TWD	100,000	Brighton-Best International Taiwan Inc <sup>^</sup>	114	0.04
TWD	6,000	Pan German Universal Motors Ltd	65	0.02
TWD	41,200	Wah Lee Industrial Corp	110	0.04
<b>Diversified financial services</b>				
TWD	406,670	Capital Securities Corp	186	0.06
TWD	196,000	China Bills Finance Corp	97	0.03
TWD	47,000	Hotai Finance Co Ltd	225	0.08
TWD	700,816	IBF Financial Holdings Co Ltd <sup>^</sup>	271	0.09
TWD	193,668	President Securities Corp	108	0.04
TWD	61,937	Yulon Finance Corp	395	0.14
<b>Electrical components &amp; equipment</b>				
TWD	109,000	AcBel Polytech Inc <sup>^</sup>	163	0.05
TWD	38,000	Dynapack International Technology Corp	97	0.03
TWD	32,000	Fortune Electric Co Ltd	152	0.05
TWD	17,000	Kung Long Batteries Industrial Co Ltd	78	0.03
TWD	78,000	Phihong Technology Co Ltd	195	0.07
TWD	65,000	Shihlin Electric & Engineering Corp	312	0.11
TWD	165,840	Ta Ya Electric Wire & Cable <sup>^</sup>	205	0.07
TWD	419,000	Tatung Co Ltd	730	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Electronics</b>				
TWD	13,000	Actron Technology Corp	71	0.02
TWD	13,000	Advanced Ceramic X Corp	89	0.03
TWD	36,859	Advanced Wireless Semiconductor Co <sup>^</sup>	107	0.04
TWD	19,766	Amazing Microelectronic Corp	71	0.02
TWD	108,415	Career Technology MFG. Co Ltd <sup>^</sup>	93	0.03
TWD	93,000	Chang Wah Electromaterials Inc	102	0.03
TWD	107,000	Cheng Uei Precision Industry Co Ltd	145	0.05
TWD	163,000	Chicony Electronics Co Ltd	513	0.17
TWD	105,000	Chin-Poon Industrial Co Ltd	106	0.04
TWD	105,560	Chroma ATE Inc	849	0.29
TWD	287,000	Compeq Manufacturing Co Ltd <sup>^</sup>	409	0.14
TWD	69,600	Coretronic Corp	164	0.06
TWD	58,000	Co-Tech Development Corp <sup>^</sup>	114	0.04
TWD	49,000	Darfon Electronics Corp	73	0.02
TWD	89,000	Elitegroup Computer Systems Co Ltd	91	0.03
TWD	86,702	FLEXium Interconnect Inc	258	0.09
TWD	79,680	Global Brands Manufacture Ltd	117	0.04
TWD	101,300	Gold Circuit Electronics Ltd	475	0.16
TWD	72,648	Hannstar Board Corp	112	0.04
TWD	567,265	HannStar Display Corp <sup>^</sup>	240	0.08
TWD	39,600	Holy Stone Enterprise Co Ltd	137	0.05
TWD	21,000	Hu Lane Associate Inc <sup>^</sup>	112	0.04
TWD	51,937	ITEQ Corp	115	0.04
TWD	22,998	Jentech Precision Industrial Co Ltd	476	0.16
TWD	83,000	Kinsus Interconnect Technology Corp	311	0.11
TWD	22,348	Lotes Co Ltd	617	0.21
TWD	52,471	Merry Electronics Co Ltd	160	0.05
TWD	80,600	Pan Jit International Inc <sup>^</sup>	179	0.06
TWD	109,102	Pan-International Industrial Corp	140	0.05
TWD	37,778	Pixart Imaging Inc	133	0.05
TWD	120,000	Radiant Opto-Electronics Corp <sup>^</sup>	424	0.14
TWD	37,000	SDI Corp <sup>^</sup>	154	0.05
TWD	45,000	Simple Technology Co Ltd	475	0.16
TWD	63,408	Sinbon Electronics Co Ltd	752	0.26
TWD	18,000	Speed Tech Corp	30	0.01
TWD	113,518	Supreme Electronics Co Ltd	176	0.06
TWD	78,000	Taiwan Surface Mounting Technology Corp	252	0.09
TWD	78,000	Taiwan Union Technology Corp	189	0.06
TWD	46,000	Test Research Inc <sup>^</sup>	89	0.03
TWD	19,000	Thinking Electronic Industrial Co Ltd	101	0.03
TWD	44,252	Topco Scientific Co Ltd	259	0.09
TWD	121,000	Tripod Technology Corp	480	0.16
TWD	82,000	TXC Corp <sup>^</sup>	247	0.08
TWD	8,000	VIA Labs Inc <sup>^</sup>	56	0.02
TWD	88,000	Walsin Technology Corp	270	0.09
TWD	122,014	WT Microelectronics Co Ltd <sup>^</sup>	266	0.09
<b>Energy - alternate sources</b>				
TWD	21,000	Shinfox Energy Co Ltd <sup>^</sup>	79	0.03
TWD	122,828	TSEC Corp <sup>^</sup>	141	0.05
TWD	385,576	United Renewable Energy Co Ltd <sup>^</sup>	243	0.08

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Engineering &amp; construction</b>				
TWD	330,000	BES Engineering Corp	118	0.04
TWD	98,000	Chung-Hsin Electric & Machinery Manufacturing Corp	431	0.14
TWD	99,000	Continental Holdings Corp	91	0.03
TWD	170,000	CTCI Corp <sup>^</sup>	230	0.08
TWD	24,000	Marketech International Corp	109	0.04
TWD	128,630	Taiwan Cogeneration Corp	228	0.08
TWD	45,800	United Integrated Services Co Ltd	321	0.11
TWD	8,000	Yankey Engineering Co Ltd	87	0.03
<b>Environmental control</b>				
TWD	23,000	Cleanaway Co Ltd	156	0.05
TWD	8,000	ECOVE Environment Corp	82	0.03
TWD	16,866	Sunny Friend Environmental Technology Co Ltd	79	0.03
<b>Food</b>				
TWD	47,700	Charoen Pokphand Enterprise	144	0.05
TWD	28,860	Lian HWA Food Corp	88	0.03
TWD	227,554	Lien Hwa Industrial Holdings Corp <sup>^</sup>	495	0.17
TWD	32,000	Namchow Holdings Co Ltd	49	0.02
TWD	197,841	Ruentex Industries Ltd	382	0.13
TWD	112,000	Standard Foods Corp	150	0.05
TWD	8,902	Ttet Union Corp <sup>^</sup>	42	0.01
TWD	83,000	Wei Chuan Foods Corp	54	0.02
<b>Food Service</b>				
TWD	8,000	Bafang Yunji International Co Ltd	46	0.01
TWD	17,000	Wowprime Corp	174	0.06
<b>Forest products &amp; paper</b>				
TWD	116,000	Chung Hwa Pulp Corp <sup>^</sup>	105	0.03
TWD	190,511	Longchen Paper & Packaging Co Ltd	105	0.04
TWD	38,000	Shihlin Paper Corp <sup>^</sup>	63	0.02
TWD	320,599	YFY Inc <sup>^</sup>	383	0.13
<b>Hand &amp; machine tools</b>				
TWD	20,000	Kaori Heat Treatment Co Ltd	217	0.07
<b>Healthcare products</b>				
TWD	10,000	Pegavision Corp	111	0.04
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup>	-	0.00
TWD	13,000	St Shine Optical Co Ltd <sup>^</sup>	97	0.03
TWD	16,000	TaiDoc Technology Corp <sup>^</sup>	95	0.03
TWD	12,500	Universal Vision Biotechnology Co Ltd	170	0.06
TWD	11,000	Visco Vision Inc	77	0.03
<b>Hotels</b>				
TWD	18,000	Formosa International Hotels Corp	150	0.05
<b>Insurance</b>				
TWD	68,358	Mercuries & Associates Holding Ltd	33	0.01
TWD	708,256	Mercuries Life Insurance Co Ltd <sup>^</sup>	124	0.04
TWD	52,000	Shinkong Insurance Co Ltd	87	0.03
<b>Investment services</b>				
TWD	130,800	Cathay Real Estate Development Co Ltd	68	0.02
<b>Iron &amp; steel</b>				
TWD	42,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	184	0.06
TWD	65,000	China Metal Products	76	0.03
TWD	105,000	Chun Yuan Steel Industry Co Ltd	61	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
TWD	244,000	Chung Hung Steel Corp <sup>^</sup>	191	0.06
TWD	38,000	EVERGREEN Steel Corp	82	0.03
TWD	115,000	Feng Hsin Steel Co Ltd	263	0.09
TWD	91,000	Gloria Material Technology Corp	168	0.06
TWD	363,780	TA Chen Stainless Pipe	554	0.19
TWD	144,800	Tung Ho Steel Enterprise Corp	277	0.09
<b>Leisure time</b>				
TWD	7,000	Alexander Marine Co Ltd	132	0.05
TWD	24,000	Fusheng Precision Co Ltd <sup>^</sup>	170	0.06
TWD	24,000	Johnson Health Tech Co Ltd	55	0.02
TWD	14,364	KMC Kuei Meng International Inc <sup>^</sup>	70	0.02
TWD	58,000	Merida Industry Co Ltd	413	0.14
TWD	144,000	Sanyang Motor Co Ltd	414	0.14
<b>Machinery - diversified</b>				
TWD	324,000	Teco Electric and Machinery Co Ltd	555	0.19
<b>Marine transportation</b>				
TWD	151,629	CSBC Corp Taiwan <sup>^</sup>	121	0.04
<b>Metal fabricate/ hardware</b>				
TWD	58,000	Hsin Kuang Steel Co Ltd	86	0.03
TWD	15,000	King Slide Works Co Ltd <sup>^</sup>	319	0.11
TWD	43,803	Shin Zu Shing Co Ltd	127	0.04
TWD	34,000	Waffer Technology Corp	169	0.06
TWD	72,430	YC INOX Co Ltd	69	0.02
TWD	269,317	Yieh Phui Enterprise Co Ltd <sup>^</sup>	136	0.05
<b>Mining</b>				
TWD	196,000	Ton Yi Industrial Corp	124	0.04
<b>Miscellaneous manufacturers</b>				
TWD	56,000	Asia Optical Co Inc	116	0.04
TWD	73,000	Elite Material Co Ltd	571	0.19
TWD	22,458	Genius Electronic Optical Co Ltd <sup>^</sup>	285	0.10
TWD	78,441	Hiwin Technologies Corp <sup>^</sup>	598	0.20
TWD	17,000	Topkey Corp	105	0.04
<b>Office &amp; business equipment</b>				
TWD	272,000	Kinpo Electronics <sup>^</sup>	129	0.04
<b>Packaging &amp; containers</b>				
TWD	210,520	Cheng Loong Corp <sup>^</sup>	230	0.08
TWD	79,388	Taiwan Hon Chuan Enterprise Co Ltd	269	0.09
<b>Pharmaceuticals</b>				
TWD	12,000	Bora Pharmaceuticals Co Ltd	300	0.10
TWD	127,696	Center Laboratories Inc	227	0.08
TWD	28,584	Lotus Pharmaceutical Co Ltd	299	0.10
TWD	105,861	Microbio Co Ltd	196	0.07
TWD	40,203	OBI Pharma Inc	125	0.04
TWD	79,642	Oneness Biotech Co Ltd <sup>^</sup>	552	0.19
TWD	28,000	PharmaEngine Inc	88	0.03
TWD	58,704	ScinoPharm Taiwan Ltd	57	0.02
TWD	65,553	Synmosa Biopharma Corp	93	0.03
TWD	26,346	TCI Co Ltd	150	0.05
TWD	60,447	TTY Biopharm Co Ltd	152	0.05
TWD	51,850	YungShin Global Holding Corp <sup>^</sup>	73	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
TWD	52,000	Chong Hong Construction Co Ltd	133	0.05
TWD	109,000	Delpha Construction Co Ltd	84	0.03
TWD	69,000	Farglory Land Development Co Ltd	135	0.05
TWD	307,541	Highwealth Construction Corp	421	0.14
TWD	65,344	Huaku Development Co Ltd <sup>^</sup>	189	0.06
TWD	89,800	Kindom Development Co Ltd	87	0.03
TWD	275,412	Prince Housing & Development Corp	106	0.04
TWD	16,000	Ruentex Engineering & Construction Co	60	0.02
TWD	53,109	Run Long Construction Co Ltd	132	0.04
TWD	61,000	Sakura Development Co Ltd	81	0.03
TWD	67,398	Sinyi Realty Inc	62	0.02
<b>Retail</b>				
TWD	38,166	Chicony Power Technology Co Ltd	111	0.04
TWD	187,000	Far Eastern Department Stores Ltd	144	0.05
TWD	15,083	Great Tree Pharmacy Co Ltd	183	0.06
TWD	14,027	Poya International Co Ltd	267	0.09
<b>Semiconductors</b>				
TWD	76,928	ADATA Technology Co Ltd	220	0.08
TWD	10,000	Andes Technology Corp	153	0.05
TWD	28,000	AP Memory Technology Corp <sup>^</sup>	273	0.09
TWD	117,484	Ardentec Corp	230	0.08
TWD	8,000	ASMedia Technology Inc	271	0.09
TWD	8,300	ASPEED Technology Inc <sup>^</sup>	759	0.26
TWD	119,850	Chang Wah Technology Co Ltd	167	0.06
TWD	171,000	Chipbond Technology Corp <sup>^</sup>	346	0.12
TWD	134,784	ChipMOS Technologies Inc	158	0.05
TWD	6,000	Chunghwa Precision Test Tech Co Ltd	113	0.04
TWD	73,036	Elan Microelectronics Corp	238	0.08
TWD	70,000	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	185	0.06
TWD	178,500	EnnoStar Inc	298	0.10
TWD	70,592	Episil Technologies Inc <sup>^</sup>	190	0.06
TWD	23,294	Episil-Precision Inc <sup>^</sup>	49	0.02
TWD	72,641	Etron Technology Inc <sup>^</sup>	99	0.03
TWD	112,000	Everlight Electronics Co Ltd	186	0.06
TWD	61,484	Faraday Technology Corp	417	0.14
TWD	33,707	Fitipower Integrated Technology Inc	155	0.05
TWD	53,000	FocalTech Systems Co Ltd <sup>^</sup>	133	0.05
TWD	40,000	Formosa Advanced Technologies Co Ltd	56	0.02
TWD	23,000	Formosa Sumco Technology Corp	124	0.04
TWD	19,800	Foxsemicon Integrated Technology Inc	128	0.04
TWD	18,000	Global Mixed Mode Technology Inc	112	0.04
TWD	80,833	Greatek Electronics Inc <sup>^</sup>	148	0.05
TWD	14,901	Gudeng Precision Industrial Co Ltd	205	0.07
TWD	52,000	Holtek Semiconductor Inc	114	0.04
TWD	39,000	ITE Technology Inc	141	0.05
TWD	325,000	King Yuan Electronics Co Ltd	595	0.20
TWD	25,400	LandMark Optoelectronics Corp <sup>^</sup>	83	0.03
TWD	5,000	M31 Technology Corp	156	0.05
TWD	515,000	Macronix International Co Ltd <sup>^</sup>	541	0.18
TWD	58,289	Nuvoton Technology Corp	240	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 June 2022: 19.88%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	45,000	Phison Electronics Corp	595	0.20
TWD	188,000	Powertech Technology Inc	634	0.22
TWD	17,000	Raydium Semiconductor Corp <sup>^</sup>	175	0.06
TWD	17,000	RDC Semiconductor Co Ltd <sup>^</sup>	88	0.03
TWD	25,968	RichWave Technology Corp <sup>^</sup>	148	0.05
TWD	8,000	Sensortek Technology Corp <sup>^</sup>	83	0.03
TWD	123,371	Sigurd Microelectronics Corp	219	0.07
TWD	138,000	Sino-American Silicon Products Inc	716	0.24
TWD	30,000	Sitronix Technology Corp <sup>^</sup>	226	0.08
TWD	113,000	Sunplus Technology Co Ltd	104	0.04
TWD	54,000	Taiwan Mask Corp	144	0.05
TWD	61,000	Taiwan Semiconductor Co Ltd	190	0.07
TWD	95,000	Taiwan-Asia Semiconductor Corp	135	0.05
TWD	40,056	Tong Hsing Electronic Industries Ltd	235	0.08
TWD	54,000	Transcend Information Inc	136	0.05
TWD	13,000	UPI Semiconductor Corp <sup>^</sup>	122	0.04
TWD	46,000	Via Technologies Inc <sup>^</sup>	120	0.04
TWD	29,000	VisEra Technologies Co Ltd	243	0.08
TWD	42,250	Visual Photonics Epitaxy Co Ltd	158	0.05
TWD	153,454	Wafer Works Corp	233	0.08
TWD	6,000	WinWay Technology Co Ltd	150	0.05
TWD	46,000	XinTec Inc	190	0.06
<b>Software</b>				
TWD	34,000	International Games System Co Ltd	675	0.23
TWD	17,368	Soft-World International Corp	56	0.02
<b>Telecommunications</b>				
TWD	57,000	Alpha Networks Inc	75	0.03
TWD	39,594	Arcadyan Technology Corp	156	0.05
TWD	487,862	Asia Pacific Telecom Co Ltd	105	0.04
TWD	179,000	HTC Corp <sup>^</sup>	328	0.11
TWD	66,000	Sercomm Corp	222	0.08
TWD	10,000	Vivotek Inc <sup>^</sup>	68	0.02
TWD	79,029	Wistron NeWeb Corp	242	0.08
TWD	66,000	Zyxel Group Corp	99	0.03
<b>Textile</b>				
TWD	205,000	Formosa Taffeta Co Ltd	185	0.06
TWD	290,000	Shinkong Synthetic Fibers Corp <sup>^</sup>	160	0.05
TWD	303,912	Tainan Spinning Co Ltd	161	0.06
TWD	77,976	Taiwan Paiho Ltd	136	0.05
<b>Transportation</b>				
TWD	133,000	Evergreen International Storage & Transport Corp <sup>^</sup>	123	0.04
TWD	31,000	Farglory F T Z Investment Holding Co Ltd	64	0.02
TWD	53,000	Kerry TJ Logistics Co Ltd	67	0.02
TWD	67,270	Sincere Navigation Corp	43	0.02
TWD	31,000	T3EX Global Holdings Corp <sup>^</sup>	71	0.02
TWD	113,000	U-Ming Marine Transport Corp <sup>^</sup>	172	0.06
<b>Total Taiwan</b>			<b>60,991</b>	<b>20.70</b>
<b>Thailand (30 June 2022: 4.07%)</b>				
<b>Advertising</b>				
THB	530,864	Plan B Media PCL NVDR	120	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Thailand (30 June 2022: 4.07%) (cont)</b>				
<b>Advertising (cont)</b>				
THB	1,315,900	VGI PCL NVDR	113	0.04
<b>Airlines</b>				
THB	809,032	Asia Aviation PCL NVDR	61	0.02
THB	157,500	Bangkok Airways PCL NVDR	68	0.02
<b>Banks</b>				
THB	64,706	Kiatnakin Phatra Bank PCL NVDR	109	0.04
THB	70,000	Thanachart Capital PCL NVDR <sup>^</sup>	98	0.03
<b>Beverages</b>				
THB	150,800	Ichitan Group PCL NVDR	59	0.02
THB	29,600	Sappe PCL NVDR	68	0.02
<b>Building materials and fixtures</b>				
THB	1,317,460	Dynasty Ceramic PCL NVDR <sup>^</sup>	74	0.03
THB	20,400	Siam City Cement PCL NVDR <sup>^</sup>	80	0.03
THB	174,000	Tipco Asphalt PCL NVDR <sup>^</sup>	92	0.03
THB	1,633,600	TPI Polene PCL NVDR <sup>^</sup>	68	0.02
<b>Chemicals</b>				
THB	2,816,500	IRPC PCL NVDR <sup>^</sup>	181	0.06
THB	69,400	Siamgas & Petrochemicals PCL NVDR	17	0.00
THB	182,400	TOA Paint Thailand PCL NVDR	140	0.05
<b>Commercial services</b>				
THB	79,050	Bangkok Aviation Fuel Services PCL NVDR	73	0.03
THB	178,900	JMT Network Services PCL NVDR	189	0.06
THB	65,000	SISB PCL NVDR	69	0.02
<b>Computers</b>				
THB	44,820	Ditto Thailand PCL NVDR <sup>^</sup>	39	0.02
THB	141,400	Nex Point Parts PCL <sup>^</sup>	39	0.01
<b>Diversified financial services</b>				
THB	24,900	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	132	0.04
THB	60,000	Asia Sermkij Leasing PCL NVDR <sup>^</sup>	42	0.01
THB	454,000	Beyond Securities PCL NVDR <sup>^</sup>	79	0.03
THB	345,300	Ngern Tid Lor PCL NVDR <sup>^</sup>	225	0.08
THB	711,161	Ratchthani Leasing PCL NVDR <sup>^</sup>	64	0.02
<b>Electricity</b>				
THB	163,800	Banpu Power PCL NVDR <sup>^</sup>	66	0.02
THB	759,000	CK Power PCL NVDR <sup>^</sup>	75	0.03
THB	897,749	Gunkul Engineering PCL NVDR <sup>^</sup>	80	0.03
THB	501,300	TPI Polene Power PCL NVDR <sup>^</sup>	47	0.02
THB	135,800	WHA Utilities and Power PCL NVDR <sup>^</sup>	14	0.00
<b>Electronics</b>				
THB	90,200	Forth Corp PCL NVDR <sup>^</sup>	68	0.02
THB	170,008	Hana Microelectronics PCL NVDR	227	0.08
THB	232,300	KCE Electronics PCL NVDR	255	0.09
<b>Energy - alternate sources</b>				
THB	703,000	Absolute Clean Energy PCL NVDR <sup>^</sup>	38	0.01
THB	283,325	BCPG PCL NVDR <sup>^</sup>	73	0.03
THB	77,400	SPCG PCL NVDR	28	0.01
THB	4,212,950	Super Energy Corp PCL NVDR	62	0.02
<b>Engineering &amp; construction</b>				
THB	326,100	CH Karnchang PCL NVDR <sup>^</sup>	178	0.06
THB	226,100	Sino-Thai Engineering & Construction PCL NVDR	56	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 June 2022: 4.07%) (cont)</b>				
<b>Entertainment</b>				
THB	200,500	Major Cineplex Group PCL NVDR <sup>^</sup>	83	0.03
THB	256,400	One Enterprise Public Co Ltd NVDR	38	0.01
<b>Food</b>				
THB	216,000	Betagro PCL NVDR <sup>^</sup>	177	0.06
THB	123,100	GFPT PCL NVDR <sup>^</sup>	45	0.01
THB	872,820	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	76	0.03
THB	141,600	R&B Food Supply PCL NVDR	43	0.01
THB	781,600	Thai Union Group PCL NVDR	284	0.10
THB	112,590	Thai Vegetable Oil PCL NVDR	80	0.03
THB	143,800	Thaifoods Group PCL NVDR <sup>^</sup>	16	0.00
<b>Healthcare services</b>				
THB	343,677	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	171	0.06
THB	1,420,200	Chularat Hospital PCL NVDR <sup>^</sup>	120	0.04
THB	118,100	Ramkhamhaeng Hospital PCL NVDR	140	0.05
THB	91,500	Thonburi Healthcare Group PCL NVDR	177	0.06
THB	1,570,700	Vibhavadi Medical Center PCL NVDR <sup>^</sup>	110	0.03
<b>Home builders</b>				
THB	704,600	AP Thailand PCL NVDR <sup>^</sup>	229	0.08
THB	1,871,517	Quality Houses PCL NVDR	116	0.04
THB	670,600	Singha Estate PCL NVDR <sup>^</sup>	24	0.01
THB	2,320,607	WHA Corp PCL NVDR	301	0.10
<b>Home furnishings</b>				
THB	89,509	Singer Thailand PCL NVDR <sup>^</sup>	23	0.01
<b>Hotels</b>				
THB	122,700	Central Plaza Hotel PCL NVDR <sup>^</sup>	171	0.06
THB	647,800	Erawan Group PCL NVDR	88	0.03
<b>Insurance</b>				
THB	171,100	Bangkok Life Assurance PCL NVDR	119	0.04
THB	114,700	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	137	0.05
THB	50,000	TQM Alpha PCL NVDR	38	0.01
<b>Internet</b>				
THB	158,729	RS PCL NVDR <sup>^</sup>	67	0.02
<b>Investment services</b>				
THB	433,100	Bangkok Commercial Asset Management PCL NVDR	131	0.04
<b>Machinery - diversified</b>				
THB	240,100	Sabuy Technology PCL NVDR <sup>^</sup>	61	0.02
<b>Media</b>				
THB	225,100	BEC World PCL NVDR <sup>^</sup>	51	0.02
<b>Miscellaneous manufacturers</b>				
THB	316,300	Eastern Polymer Group PCL NVDR	61	0.02
THB	244,240	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	117	0.04
THB	351,300	Sri Trang Gloves Thailand PCL NVDR	74	0.02
<b>Office &amp; business equipment</b>				
THB	361,100	Inter Far East Energy Corp NVDR <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
THB	303,699	Bangchak Corp PCL NVDR	312	0.11
THB	333,940	Esso Thailand PCL NVDR	83	0.03
THB	296,700	PTG Energy PCL NVDR <sup>^</sup>	102	0.03
THB	404,000	Star Petroleum Refining PCL NVDR	92	0.03
<b>Packaging &amp; containers</b>				
THB	50,900	Polyplex Thailand PCL NVDR <sup>^</sup>	20	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Thailand (30 June 2022: 4.07%) (cont)</b>				
<b>Pharmaceuticals</b>				
THB	78,342	Mega Lifesciences PCL NVDR <sup>^</sup>	83	0.03
<b>Real estate investment &amp; services</b>				
THB	191,418	Amata Corp PCL NVDR	120	0.04
THB	2,391,000	Bangkok Land PCL NVDR	55	0.02
THB	207,500	MBK PCL NVDR <sup>^</sup>	100	0.03
THB	288,100	Origin Property PCL NVDR <sup>^</sup>	86	0.03
THB	183,500	Pruksa Holding PCL NVDR <sup>^</sup>	65	0.02
THB	3,843,500	Sansiri PCL NVDR	208	0.07
THB	413,500	SC Asset Corp PCL NVDR <sup>^</sup>	51	0.02
THB	387,317	Supalai PCL NVDR	221	0.08
<b>Retail</b>				
THB	124,000	Aurora Design PCL NVDR <sup>^</sup>	54	0.02
THB	232,525	Dohome PCL NVDR	81	0.03
THB	180,800	Jaymart Group Holdings PCL NVDR	81	0.03
THB	74,400	MK Restaurants Group PCL NVDR <sup>^</sup>	97	0.03
THB	132,300	Srinanaporn Marketing PCL NVDR	89	0.03
<b>Telecommunications</b>				
THB	1,487,800	Jasmine International PCL NVDR	58	0.02
THB	94,000	Thaicom PCL NVDR <sup>^</sup>	29	0.01
<b>Transportation</b>				
THB	192,000	Kerry Express Thailand PCL NVDR <sup>^</sup>	55	0.02
THB	206,800	Precious Shipping PCL NVDR <sup>^</sup>	54	0.02
THB	165,600	Prima Marine PCL NVDR	28	0.01
THB	122,900	Regional Container Lines PCL NVDR <sup>^</sup>	82	0.03
THB	100,400	SCGJWD Logistics PCL NVDR <sup>^</sup>	45	0.01
THB	387,400	Thoresen Thai Agencies PCL NVDR	72	0.02
<b>Water</b>				
THB	462,918	TTW PCL NVDR	113	0.04
<b>Total Thailand</b>			<b>9,470</b>	<b>3.21</b>
<b>Turkey (30 June 2022: 1.09%)</b>				
<b>Auto manufacturers</b>				
TRY	11,775	Otokar Otomotiv Ve Savunma Sanayi A.S.	88	0.03
<b>Auto parts &amp; equipment</b>				
TRY	300	EGE Endustri VE Ticaret AS <sup>^</sup>	62	0.02
<b>Banks</b>				
TRY	384,210	Turkiye Sinai Kalkinma Bankasi AS	66	0.02
<b>Beverages</b>				
TRY	59,863	Anadolu Efes Biracilik Ve Malt Sanayii AS	152	0.05
<b>Building materials and fixtures</b>				
TRY	15,058	Cimsa Cimento Sanayi VE Ticaret AS	76	0.03
TRY	18,450	Nuh Cimento Sanayi AS <sup>^</sup>	95	0.03
TRY	96,704	Oyak Cimento Fabrikalari AS <sup>^</sup>	155	0.05
<b>Chemicals</b>				
TRY	35,348	Aksa Akrilik Kimya Sanayii AS	98	0.04
TRY	9,545	Kimteks Poliuretan Sanayi VE Ticaret AS <sup>^</sup>	36	0.01
TRY	315,933	Petkim Petrokimya Holding AS	182	0.06
<b>Computers</b>				
TRY	24,809	Kontrolmatik Enerji Ve Muhendislik AS	142	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (30 June 2022: 1.09%) (cont)</b>				
<b>Diversified financial services</b>				
TRY	36,128	Is Yatirim Menkul Degerler AS	86	0.03
TRY	29,274	Oyak Yatirim Menkul Degerler AS	55	0.02
<b>Electrical components &amp; equipment</b>				
TRY	97,093	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	102	0.03
<b>Electricity</b>				
TRY	50,708	Aksa Enerji Uretim AS	63	0.02
TRY	55,132	Can2 Termik AS	59	0.02
TRY	65,378	Enerjisa Enerji AS	88	0.03
TRY	313,254	ODAS Elektrik Uretim ve Sanayi Ticaret AS	89	0.03
TRY	204,275	Zorlu Enerji Elektrik Uretim AS <sup>^</sup>	27	0.01
<b>Energy - alternate sources</b>				
TRY	28,255	Margun Enerji Uretim Sanayi VE Ticaret AS	48	0.02
TRY	21,481	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS <sup>^</sup>	66	0.02
<b>Engineering &amp; construction</b>				
TRY	40,804	Alarko Holding AS <sup>^</sup>	118	0.04
TRY	32,135	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	73	0.02
TRY	48,906	TAV Havalimanlari Holding AS	175	0.06
TRY	49,090	Tekfen Holding AS	73	0.03
<b>Food</b>				
TRY	24,877	Migros Ticaret AS	203	0.07
TRY	70,788	Sok Marketler Ticaret AS <sup>^</sup>	91	0.03
TRY	44,098	Ulker Biskuvi Sanayi AS <sup>^</sup>	58	0.02
<b>Gas</b>				
TRY	215,012	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	66	0.02
<b>Healthcare services</b>				
TRY	25,433	MLP Saglik Hizmetleri AS	74	0.02
<b>Home furnishings</b>				
TRY	98,201	Vestel Beyaz Esya Sanayi ve Ticaret AS <sup>^</sup>	46	0.02
TRY	39,728	Vestel Elektronik Sanayi ve Ticaret AS <sup>^</sup>	87	0.03
<b>Investment services</b>				
TRY	299,441	Dogan Sirketler Grubu Holding AS	113	0.04
TRY	89,590	Kiler Holding AS	48	0.01
<b>Iron &amp; steel</b>				
TRY	202,278	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS "D" <sup>^</sup>	171	0.06
<b>Machinery - diversified</b>				
TRY	25,498	Imas Makina Sanayi AS	15	0.00
TRY	7,526	Turk Traktor ve Ziraat Makineleri AS	117	0.04
<b>Metal fabricate/ hardware</b>				
TRY	7,815	Borusan Mannesmann Boru Sanayi ve Ticaret AS	81	0.03
<b>Mining</b>				
TRY	50,836	Koza Anadolu Metal Madencilik Isletmeleri AS	101	0.03
TRY	16,102	Qua Granite Hayal <sup>^</sup>	52	0.02
<b>Oil &amp; gas</b>				
TRY	18,408	Aygaz AS	64	0.02
<b>Pharmaceuticals</b>				
TRY	35,418	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS <sup>^</sup>	52	0.02
TRY	25,055	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS <sup>^</sup>	39	0.01
TRY	34,096	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	49	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.29%) (cont)</b>				
<b>Turkey (30 June 2022: 1.09%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
TRY	589,148	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	167	0.06
<b>Real estate investment trusts</b>				
TRY	119,798	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	49	0.02
<b>Retail</b>				
TRY	15,161	Dogus Otomotiv Servis ve Ticaret AS	99	0.03
TRY	38,349	Mavi Giyim Sanayi Ve Ticaret AS 'B'^	115	0.04
<b>Textile</b>				
TRY	16,280	Kordsa Teknik Tekstil AS	49	0.02
<b>Total Turkey</b>			<b>4,280</b>	<b>1.45</b>
<b>United Arab Emirates (30 June 2022: 0.69%)</b>				
<b>Airlines</b>				
AED	616,374	Air Arabia PJSC	406	0.14
<b>Banks</b>				
AED	232,147	Ajman Bank PJSC	142	0.05
AED	363,614	Sharjah Islamic Bank	206	0.07
<b>Building materials and fixtures</b>				
AED	135,749	Ras Al Khaimah Ceramics	99	0.03
<b>Commercial services</b>				
AED	261,829	Amanat Holdings PJSC	72	0.03
AED	64,188	Taaleem Holdings PJSC	71	0.02
<b>Diversified financial services</b>				
AED	449,451	Dubai Financial Market PJSC	184	0.06
<b>Electricity</b>				
AED	539,987	Emirates Central Cooling Systems Corp	265	0.09
AED	199,214	National Central Cooling Co PJSC	154	0.05
<b>Engineering &amp; construction</b>				
AED	320,958	Drake & Scull International PJSC*	1	0.00
AED	590,755	Dubai Investments PJSC	375	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (30 June 2022: 0.69%) (cont)</b>				
<b>Food</b>				
AED	91,400	Aghia Group PJSC	123	0.04
<b>Investment services</b>				
AED	272,272	Al Waha Capital PJSC	87	0.03
<b>Oil &amp; gas</b>				
AED	979,039	Dana Gas PJSC	229	0.08
<b>Real estate investment &amp; services</b>				
AED	301,559	Deyaar Development PJSC	55	0.02
<b>Telecommunications</b>				
AED	256,942	AL Yah Satellite Communications Co-Pjsc-Yah Sat	178	0.06
<b>Transportation</b>				
AED	191,458	Aramex PJSC	147	0.05
<b>Total United Arab Emirates</b>			<b>2,794</b>	<b>0.95</b>
<b>Total equities</b>			<b>294,469</b>	<b>99.92</b>
<b>Rights (30 June 2022: 0.00%)</b>				
<b>Republic of South Korea (30 June 2022: 0.00%)</b>				
KRW	288	Intellian Technologies Inc*	4	0.00
<b>Total Republic of South Korea</b>			<b>4</b>	<b>0.00</b>
<b>Taiwan (30 June 2022: 0.00%)</b>				
<b>Turkey (30 June 2022: 0.00%)</b>				
TRY	204,275	Zorlu Enerji Elektrik Uretim AS <sup>5/7</sup>	19	0.01
<b>Total Turkey</b>			<b>19</b>	<b>0.01</b>
<b>Total rights</b>			<b>23</b>	<b>0.01</b>
<b>Warrants (30 June 2022: 0.01%)</b>				
<b>Malaysia (30 June 2022: 0.01%)</b>				
<b>Thailand (30 June 2022: 0.00%)</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.02)%)</b>							
<b>Forward currency contracts<sup>o</sup> (30 June 2022: 0.00%)</b>							
KWD	7,347	USD	23,942	23,942	05/07/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (30 June 2022: (0.02)%)</b>					
USD	32	MSCI Emerging Markets Index Futures September 2023	1,615	(18)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(18)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>			<b>(18)</b>	<b>(0.01)</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>294,474</b>	<b>99.92</b>
<b>Cash<sup>†</sup></b>	<b>982</b>	<b>0.33</b>
<b>Other net liabilities</b>	<b>(749)</b>	<b>(0.25)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>294,707</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD906,062 are held with State Street Bank and Trust Company. USD76,161 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	294,390	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	102	0.04
Other assets	2,289	0.77
<b>Total current assets</b>	<b>296,781</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.04%)</b>				
<b>Equities (30 June 2022: 90.94%)</b>				
<b>Bermuda (30 June 2022: 0.56%)</b>				
<b>Banks</b>				
USD	18,759	Credicorp Ltd	2,770	0.15
<b>Commercial services</b>				
HKD	416,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	247	0.01
HKD	401,144	Shenzhen International Holdings Ltd	353	0.02
<b>Forest products &amp; paper</b>				
HKD	490,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	302	0.02
<b>Gas</b>				
HKD	783,200	China Gas Holdings Ltd	896	0.05
HKD	268,000	China Resources Gas Group Ltd	917	0.05
<b>Internet</b>				
HKD	1,664,000	China Ruyi Holdings Ltd <sup>^</sup>	391	0.02
<b>Oil &amp; gas</b>				
HKD	1,106,000	Kunlun Energy Co Ltd	869	0.05
<b>Retail</b>				
HKD	1,234,000	Alibaba Health Information Technology Ltd	742	0.04
<b>Transportation</b>				
HKD	35,000	Orient Overseas International Ltd <sup>^</sup>	469	0.02
<b>Water</b>				
HKD	990,000	Beijing Enterprises Water Group Ltd	235	0.01
<b>Total Bermuda</b>			<b>8,191</b>	<b>0.44</b>
<b>Brazil (30 June 2022: 2.51%)</b>				
<b>Banks</b>				
BRL	230,110	Banco Bradesco SA	698	0.04
BRL	724,837	Banco Bradesco SA (Pref)	2,472	0.13
BRL	122,084	Banco do Brasil SA	1,250	0.07
BRL	58,532	Banco Santander Brasil SA	372	0.02
BRL	654,636	Itau Unibanco Holding SA (Pref)	3,857	0.20
<b>Beverages</b>				
BRL	642,656	Ambev SA	2,053	0.11
<b>Commercial services</b>				
BRL	142,225	CCR SA	414	0.02
BRL	145,424	Localiza Rent a Car SA	2,065	0.11
<b>Distribution &amp; wholesale</b>				
BRL	218,919	Sendas Distribuidora SA	624	0.03
<b>Diversified financial services</b>				
BRL	804,850	B3 SA - Brasil Bolsa Balcao	2,437	0.13
BRL	171,271	Banco BTG Pactual SA	1,117	0.06
<b>Electricity</b>				
BRL	166,096	Centrais Eletricas Brasileiras SA	1,369	0.07
BRL	28,631	Centrais Eletricas Brasileiras SA (Pref) 'B'	264	0.02
BRL	217,438	Cia Energetica de Minas Gerais (Pref)	580	0.03
BRL	26,377	CPFL Energia SA	188	0.01
BRL	21,454	Energisa SA	223	0.01
BRL	119,551	Eneva SA	304	0.02
BRL	26,915	Engie Brasil Energia SA	255	0.01
BRL	1,727	Equatorial Energia SA <sup>^</sup>	11	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (30 June 2022: 2.51%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	130,631	Equatorial Energia SA (ordinary shares)	871	0.05
<b>Food</b>				
BRL	113,362	JBS SA	410	0.02
<b>Forest products &amp; paper</b>				
BRL	118,760	Suzano SA	1,089	0.06
<b>Healthcare services</b>				
BRL	674,914	Hapvida Participacoes e Investimentos SA	613	0.03
BRL	96,350	Rede D'Or Sao Luiz SA	657	0.04
<b>Insurance</b>				
BRL	90,462	BB Seguridade Participacoes SA	577	0.03
<b>Investment services</b>				
BRL	715,755	Itausa SA (Pref)	1,430	0.07
<b>Iron &amp; steel</b>				
BRL	97,175	Cia Siderurgica Nacional SA	244	0.01
BRL	161,378	Gerdau SA (Pref)	839	0.05
BRL	480,254	Vale SA	6,394	0.34
<b>Machinery - diversified</b>				
BRL	231,436	WEG SA	1,811	0.10
<b>Oil &amp; gas</b>				
BRL	166,176	Cosan SA	615	0.03
BRL	527,532	Petroleo Brasileiro SA	3,620	0.19
BRL	664,809	Petroleo Brasileiro SA (Pref)	4,069	0.22
BRL	97,469	PRIO SA	749	0.04
BRL	101,090	Ultrapar Participacoes SA	396	0.02
BRL	150,677	Vibra Energia SA	564	0.03
<b>Packaging &amp; containers</b>				
BRL	87,849	Klabin SA	397	0.02
<b>Pharmaceuticals</b>				
BRL	52,780	Hypera SA	503	0.03
<b>Retail</b>				
BRL	69,572	Atacadao SA	161	0.01
BRL	131,771	Lojas Renner SA	546	0.03
BRL	413,316	Magazine Luiza SA	289	0.02
BRL	130,413	Natura & Co Holding SA	453	0.02
BRL	167,338	Raia Drogasil SA	1,027	0.05
<b>Software</b>				
BRL	79,588	TOTVS SA	495	0.03
<b>Telecommunications</b>				
BRL	65,766	Telefonica Brasil SA	590	0.03
BRL	107,402	TIM SA	325	0.02
<b>Transportation</b>				
BRL	182,274	Rumo SA	839	0.04
<b>Water</b>				
BRL	41,355	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	485	0.02
<b>Total Brazil</b>			<b>51,611</b>	<b>2.74</b>
<b>British Virgin Islands (30 June 2022: 0.00%)</b>				
<b>Internet</b>				
RUB	20,397	VK Co Ltd GDR <sup>^</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 20.06%)</b>				
<b>Agriculture</b>				
HKD	527,000	Smooere International Holdings Ltd	535	0.03
<b>Apparel retailers</b>				
HKD	226,700	Shenzhen International Group Holdings Ltd	2,163	0.11
<b>Auto manufacturers</b>				
HKD	1,663,297	Geely Automobile Holdings Ltd	2,029	0.11
HKD	315,580	Li Auto Inc 'A'	5,457	0.29
USD	381,271	NIO Inc ADR <sup>^</sup>	3,694	0.19
HKD	288,392	XPeng Inc 'A'	1,840	0.10
<b>Auto parts &amp; equipment</b>				
HKD	172,000	Minth Group Ltd	472	0.03
<b>Beverages</b>				
HKD	331,721	Uni-President China Holdings Ltd	280	0.01
<b>Biotechnology</b>				
HKD	492,000	3SBio Inc	494	0.03
HKD	143,000	Akeso Inc <sup>^</sup>	645	0.03
HKD	190,774	BeiGene Ltd	2,615	0.14
HKD	320,500	Innovent Biologics Inc	1,211	0.06
USD	16,637	Legend Biotech Corp ADR	1,148	0.06
HKD	251,650	Zai Lab Ltd	674	0.04
<b>Building materials and fixtures</b>				
HKD	290,000	China Lesso Group Holdings Ltd	190	0.01
HKD	606,789	China Resources Cement Holdings Ltd	250	0.01
<b>Chemicals</b>				
USD	17,698	Daqo New Energy Corp ADR <sup>^</sup>	703	0.04
HKD	413,000	Dongyue Group Ltd <sup>^</sup>	309	0.02
HKD	163,500	Kingboard Holdings Ltd	445	0.02
HKD	281,219	Kingboard Laminates Holdings Ltd <sup>^</sup>	264	0.01
<b>Commercial services</b>				
HKD	430,520	New Oriental Education & Technology Group Inc	1,689	0.09
USD	124,134	TAL Education Group ADR	740	0.04
<b>Computers</b>				
HKD	748,000	Chinasoft International Ltd	471	0.03
<b>Cosmetics &amp; personal care</b>				
HKD	92,000	Vinda International Holdings Ltd	229	0.01
<b>Distribution &amp; wholesale</b>				
HKD	155,600	Pop Mart International Group Ltd <sup>^</sup>	346	0.02
<b>Diversified financial services</b>				
TWD	417,505	Chailease Holding Co Ltd	2,735	0.15
USD	197,590	Lufax Holding Ltd ADR	282	0.01
USD	30,440	Qifu Technology Inc ADR <sup>^</sup>	526	0.03
<b>Electronics</b>				
HKD	172,164	AAC Technologies Holdings Inc <sup>^</sup>	405	0.02
TWD	88,000	Silergy Corp	1,088	0.06
TWD	185,709	Zhen Ding Technology Holding Ltd	626	0.03
<b>Energy - alternate sources</b>				
HKD	5,731,000	GCL Technology Holdings Ltd <sup>^</sup>	1,324	0.07
HKD	1,381,473	Xinyi Solar Holdings Ltd	1,595	0.09
<b>Engineering &amp; construction</b>				
HKD	539,000	China State Construction International Holdings Ltd	614	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (30 June 2022: 20.06%) (cont)</b>				
<b>Environmental control</b>				
HKD	380,000	China Conch Venture Holdings Ltd	495	0.03
<b>Food</b>				
HKD	887,000	China Mengniu Dairy Co Ltd	3,339	0.18
HKD	544,091	Dali Foods Group Co Ltd <sup>^</sup>	243	0.01
HKD	552,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	858	0.04
HKD	1,356,086	Want Want China Holdings Ltd	900	0.05
HKD	149,000	Yihai International Holding Ltd	319	0.02
<b>Gas</b>				
HKD	222,200	ENN Energy Holdings Ltd	2,767	0.15
<b>Healthcare products</b>				
HKD	333,777	China Medical System Holdings Ltd	543	0.03
HKD	159,565	Hengan International Group Co Ltd	672	0.04
HKD	218,900	Microport Scientific Corp	396	0.02
<b>Healthcare services</b>				
HKD	355,236	Genscript Biotech Corp <sup>^</sup>	798	0.04
HKD	101,400	Hygeia Healthcare Holdings Co Ltd	549	0.03
HKD	1,054,000	Wuxi Biologics Cayman Inc	5,050	0.27
<b>Hotels</b>				
USD	53,072	H World Group Ltd ADR <sup>^</sup>	2,058	0.11
<b>Internet</b>				
HKD	4,606,736	Alibaba Group Holding Ltd	47,733	2.54
USD	22,728	Autohome Inc ADR	663	0.04
HKD	625,168	Baidu Inc 'A'	10,594	0.56
HKD	55,424	Bilibili Inc 'Z' <sup>^</sup>	825	0.04
HKD	111,708	China Literature Ltd <sup>^</sup>	470	0.02
HKD	118,000	East Buy Holding Ltd <sup>^</sup>	384	0.02
USD	124,825	iQIYI Inc ADR	667	0.04
HKD	651,835	JD.com Inc 'A'	11,013	0.59
USD	13,194	JOYY Inc ADR <sup>^</sup>	405	0.02
USD	53,952	Kanzhun Ltd ADR <sup>^</sup>	812	0.04
HKD	646,400	Kuaishou Technology	4,417	0.23
HKD	1,408,629	Meituan 'B'	21,983	1.17
USD	141,048	PDD Holdings Inc ADR	9,752	0.52
HKD	1,733,691	Tencent Holdings Ltd	73,360	3.90
USD	195,704	Tencent Music Entertainment Group ADR	1,444	0.08
HKD	328,000	Tongcheng Travel Holdings Ltd	686	0.04
HKD	157,654	Trip.com Group Ltd	5,484	0.29
USD	100,485	Vipshop Holdings Ltd ADR <sup>^</sup>	1,658	0.09
USD	19,362	Weibo Corp ADR <sup>^</sup>	254	0.01
<b>Leisure time</b>				
HKD	360,000	Yadea Group Holdings Ltd	819	0.04
<b>Machinery - diversified</b>				
HKD	182,000	Haitian International Holdings Ltd	425	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	288,000	Sany Heavy Equipment International Holdings Co Ltd	377	0.02
<b>Mining</b>				
HKD	664,000	China Hongqiao Group Ltd <sup>^</sup>	539	0.03
<b>Miscellaneous manufacturers</b>				
TWD	35,404	Airtac International Group	1,165	0.06
HKD	195,631	Sunny Optical Technology Group Co Ltd	1,951	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 20.06%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	1,049,000	China Feihe Ltd	584	0.03
HKD	348,000	Hansoh Pharmaceutical Group Co Ltd	559	0.03
HKD	2,925,979	Sino Biopharmaceutical Ltd	1,273	0.07
<b>Real estate investment &amp; services</b>				
HKD	169,000	C&D International Investment Group Ltd	383	0.02
HKD	453,094	China Evergrande Group <sup>^</sup>	40	0.00
HKD	330,000	China Overseas Property Holdings Ltd	332	0.02
HKD	907,333	China Resources Land Ltd	3,844	0.20
HKD	200,200	China Resources Mixc Lifestyle Services Ltd	994	0.05
HKD	3,525,866	Country Garden Holdings Co Ltd <sup>^</sup>	715	0.04
HKD	558,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	721	0.04
HKD	263,500	Greentown China Holdings Ltd <sup>^</sup>	264	0.01
HKD	480,000	Greentown Service Group Co Ltd <sup>^</sup>	230	0.01
USD	183,126	KE Holdings Inc ADR <sup>^</sup>	2,719	0.15
HKD	511,000	Longfor Group Holdings Ltd <sup>^</sup>	1,241	0.07
HKD	136,071	Shimao Group Holdings Ltd <sup>^</sup>	24	0.00
<b>Retail</b>				
HKD	340,699	ANTA Sports Products Ltd	3,480	0.19
HKD	1,028,000	Bosideng International Holdings Ltd	433	0.02
HKD	188,000	China Meidong Auto Holdings Ltd <sup>^</sup>	217	0.01
HKD	557,800	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,002	0.05
HKD	465,000	Haidilao International Holding Ltd <sup>^</sup>	1,023	0.05
HKD	311,550	JD Health International Inc <sup>^</sup>	1,966	0.10
HKD	261,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	428	0.02
HKD	669,500	Li Ning Co Ltd	3,601	0.19
USD	27,241	MINISO Group Holding Ltd ADR <sup>^</sup>	463	0.03
HKD	133,600	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	323	0.02
HKD	568,000	Topsports International Holdings Ltd	492	0.03
HKD	377,000	Xtep International Holdings Ltd <sup>^</sup>	384	0.02
HKD	186,846	Zhongsheng Group Holdings Ltd	714	0.04
<b>Semiconductors</b>				
TWD	20,000	Parade Technologies Ltd	690	0.04
<b>Software</b>				
HKD	744,855	Kingdee International Software Group Co Ltd	996	0.05
HKD	273,000	Kingsoft Corp Ltd	1,075	0.06
HKD	550,900	NetEase Inc	10,727	0.57
<b>Telecommunications</b>				
HKD	250,604	GDS Holdings Ltd 'A'	342	0.02
HKD	4,274,000	Xiaomi Corp 'B'	5,847	0.31
<b>Transportation</b>				
HKD	511,700	JD Logistics Inc <sup>^</sup>	798	0.04
USD	116,599	ZTO Express Cayman Inc ADR <sup>^</sup>	2,924	0.16
<b>Total Cayman Islands</b>			<b>306,803</b>	<b>16.32</b>
<b>Chile (30 June 2022: 0.50%)</b>				
<b>Banks</b>				
CLP	12,347,325	Banco de Chile	1,288	0.07
CLP	16,180	Banco de Credito e Inversiones SA	494	0.02
CLP	18,750,178	Banco Santander Chile	887	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (30 June 2022: 0.50%) (cont)</b>				
<b>Beverages</b>				
CLP	45,439	Cia Cervecerias Unidas SA	366	0.02
<b>Chemicals</b>				
CLP	40,192	Sociedad Química y Minera de Chile SA (Pref) 'B'	2,926	0.16
<b>Electricity</b>				
CLP	6,107,448	Enel Americas SA	815	0.04
CLP	7,408,380	Enel Chile SA	481	0.03
<b>Food</b>				
CLP	328,903	Cencosud SA	637	0.03
<b>Forest products &amp; paper</b>				
CLP	320,623	Empresas CMPC SA	613	0.03
<b>Oil &amp; gas</b>				
CLP	110,293	Empresas Copec SA	818	0.04
<b>Retail</b>				
CLP	238,122	Falabella SA	572	0.03
<b>Transportation</b>				
CLP	4,422,334	Cia Sud Americana de Vapores SA	300	0.02
<b>Total Chile</b>			<b>10,197</b>	<b>0.54</b>
<b>Colombia (30 June 2022: 0.16%)</b>				
<b>Banks</b>				
COP	68,210	Bancolombia SA	506	0.02
COP	132,646	Bancolombia SA (Pref)	889	0.05
<b>Electricity</b>				
COP	122,111	Interconexion Electrica SA ESP	494	0.03
<b>Total Colombia</b>			<b>1,889</b>	<b>0.10</b>
<b>Cyprus (30 June 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	20,620	TCS Group Holding Plc RegS GDR <sup>^</sup>	-	0.00
<b>Diversified financial services</b>				
EUR	20,848	Galaxy Cosmos Mezz Plc	12	0.00
<b>Internet</b>				
RUB	9,051	Ozon Holdings Plc ADR <sup>^</sup>	-	0.00
<b>Total Cyprus</b>			<b>12</b>	<b>0.00</b>
<b>Czech Republic (30 June 2022: 0.16%)</b>				
<b>Banks</b>				
CZK	21,588	Komerční Banka AS <sup>^</sup>	659	0.03
CZK	96,965	Moneta Money Bank AS <sup>^</sup>	355	0.02
<b>Electricity</b>				
CZK	45,575	CEZ AS <sup>^</sup>	1,884	0.10
<b>Total Czech Republic</b>			<b>2,898</b>	<b>0.15</b>
<b>Egypt (30 June 2022: 0.06%)</b>				
<b>Agriculture</b>				
EGP	183,667	Eastern Co SAE	127	0.01
<b>Banks</b>				
EGP	516,062	Commercial International Bank Egypt SAE	852	0.05
<b>Diversified financial services</b>				
EGP	110,539	Egyptian Financial Group-Hermes Holding Co	67	0.00
<b>Total Egypt</b>			<b>1,046</b>	<b>0.06</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Greece (30 June 2022: 0.25%)</b>				
<b>Banks</b>				
EUR	650,884	Alpha Services and Holdings SA	1,065	0.06
EUR	686,320	Eurobank Ergasias Services and Holdings SA	1,130	0.06
EUR	145,501	National Bank of Greece SA	945	0.05
<b>Electricity</b>				
EUR	28,439	Mytilineos SA	1,003	0.05
EUR	64,271	Public Power Corp SA <sup>^</sup>	733	0.04
<b>Energy - alternate sources</b>				
EUR	16,857	Terna Energy SA	371	0.02
<b>Entertainment</b>				
EUR	50,919	OPAP SA	888	0.05
<b>Oil &amp; gas</b>				
EUR	17,485	Motor Oil Hellas Corinth Refineries SA	443	0.02
<b>Retail</b>				
EUR	6,102	FF Group <sup>^</sup>	-	0.00
EUR	31,653	JUMBO SA	870	0.04
<b>Telecommunications</b>				
EUR	52,831	Hellenic Telecommunications Organization SA	906	0.05
<b>Total Greece</b>			<b>8,354</b>	<b>0.44</b>
<b>Hong Kong (30 June 2022: 1.27%)</b>				
<b>Beverages</b>				
HKD	459,785	China Resources Beer Holdings Co Ltd	3,027	0.16
<b>Commercial services</b>				
HKD	385,494	China Merchants Port Holdings Co Ltd <sup>^</sup>	544	0.03
<b>Computers</b>				
HKD	2,010,000	Lenovo Group Ltd <sup>^</sup>	2,096	0.11
<b>Diversified financial services</b>				
HKD	348,000	Far East Horizon Ltd <sup>^</sup>	275	0.01
<b>Electricity</b>				
HKD	1,389,542	China Power International Development Ltd	511	0.03
HKD	542,823	China Resources Power Holdings Co Ltd	1,226	0.06
<b>Electronics</b>				
HKD	218,000	BYD Electronic International Co Ltd <sup>^</sup>	659	0.04
<b>Energy - alternate sources</b>				
HKD	93,300	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	1,083,666	China Everbright Environment Group Ltd	427	0.02
<b>Gas</b>				
HKD	124,000	Beijing Enterprises Holdings Ltd	449	0.02
<b>Holding companies - diversified operations</b>				
HKD	1,630,000	CITIC Ltd	1,945	0.10
<b>Hotels</b>				
HKD	703,900	Fosun International Ltd	483	0.03
<b>Insurance</b>				
HKD	389,930	China Taiping Insurance Holdings Co Ltd <sup>^</sup>	405	0.02
<b>Pharmaceuticals</b>				
HKD	433,500	China Resources Pharmaceutical Group Ltd	377	0.02
HKD	859,372	China Traditional Chinese Medicine Holdings Co Ltd	400	0.02
HKD	2,481,840	CSPC Pharmaceutical Group Ltd	2,157	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 1.27%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	1,224,000	China Jinmao Holdings Group Ltd <sup>^</sup>	180	0.01
HKD	1,072,000	China Overseas Land & Investment Ltd	2,336	0.13
HKD	498,498	Yuexiu Property Co Ltd	580	0.03
<b>Semiconductors</b>				
HKD	179,000	Hua Hong Semiconductor Ltd <sup>^</sup>	585	0.03
<b>Water</b>				
HKD	846,000	Guangdong Investment Ltd	730	0.04
<b>Total Hong Kong</b>			<b>19,392</b>	<b>1.03</b>
<b>Hungary (30 June 2022: 0.16%)</b>				
<b>Banks</b>				
HUF	65,284	OTP Bank Nyrt	2,316	0.12
<b>Oil &amp; gas</b>				
HUF	124,991	MOL Hungarian Oil & Gas Plc	1,093	0.06
<b>Pharmaceuticals</b>				
HUF	40,520	Richter Gedeon Nyrt	998	0.05
<b>Total Hungary</b>			<b>4,407</b>	<b>0.23</b>
<b>India (30 June 2022: 12.57%)</b>				
<b>Aerospace &amp; defence</b>				
INR	987,393	Bharat Electronics Ltd	1,513	0.08
INR	22,943	Hindustan Aeronautics Ltd	1,061	0.06
<b>Agriculture</b>				
INR	836,975	ITC Ltd	4,608	0.25
<b>Airlines</b>				
INR	35,726	InterGlobe Aviation Ltd	1,144	0.06
<b>Apparel retailers</b>				
INR	1,839	Page Industries Ltd	844	0.05
<b>Auto manufacturers</b>				
INR	257,093	Mahindra & Mahindra Ltd	4,555	0.24
INR	37,315	Maruti Suzuki India Ltd	4,453	0.24
INR	472,167	Tata Motors Ltd	3,428	0.18
<b>Auto parts &amp; equipment</b>				
INR	19,627	Balkrishna Industries Ltd	567	0.03
INR	547	MRF Ltd	675	0.04
INR	644,549	Samvardhana Motherson International Ltd	674	0.03
INR	108,512	Sona Blw Precision Forgings Ltd	682	0.04
<b>Banks</b>				
INR	40,866	AU Small Finance Bank Ltd	376	0.02
INR	608,970	Axis Bank Ltd	7,330	0.39
INR	186,495	Bandhan Bank Ltd	550	0.03
INR	295,390	Bank of Baroda	685	0.04
INR	1,445,981	ICICI Bank Ltd	16,473	0.87
INR	299,992	Kotak Mahindra Bank Ltd	6,753	0.36
INR	504,091	State Bank of India	3,520	0.19
INR	3,288,369	Yes Bank Ltd	651	0.03
<b>Beverages</b>				
INR	150,118	Tata Consumer Products Ltd	1,575	0.08
INR	76,363	United Spirits Ltd	849	0.05
INR	129,469	Varun Beverages Ltd	1,267	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>India (30 June 2022: 12.57%) (cont)</b>				
<b>Building materials and fixtures</b>				
INR	15,563	ACC Ltd	344	0.02
INR	165,976	Ambuja Cements Ltd	862	0.05
INR	76,261	Grasim Industries Ltd	1,612	0.08
INR	2,656	Shree Cement Ltd	773	0.04
INR	31,171	UltraTech Cement Ltd	3,152	0.17
<b>Chemicals</b>				
INR	106,717	Asian Paints Ltd	4,374	0.23
INR	75,669	Berger Paints India Ltd	625	0.03
INR	22,525	PI Industries Ltd	1,077	0.06
INR	43,300	SRF Ltd	1,208	0.07
INR	141,843	UPL Ltd	1,189	0.06
<b>Coal</b>				
INR	420,679	Coal India Ltd	1,185	0.06
<b>Commercial services</b>				
INR	144,672	Adani Ports & Special Economic Zone Ltd	1,304	0.07
INR	145,417	Marico Ltd	941	0.05
<b>Computers</b>				
INR	925,513	Infosys Ltd	15,067	0.80
INR	25,223	LTIMindtree Ltd	1,598	0.08
INR	22,155	Mphasis Ltd	512	0.03
INR	255,355	Tata Consultancy Services Ltd	10,279	0.55
INR	9,538	Tata Elxsi Ltd	882	0.05
INR	392,822	Wipro Ltd	1,863	0.10
<b>Cosmetics &amp; personal care</b>				
INR	31,954	Colgate-Palmolive India Ltd	658	0.03
INR	176,727	Dabur India Ltd	1,234	0.07
INR	113,213	Godrej Consumer Products Ltd	1,492	0.08
<b>Distribution &amp; wholesale</b>				
INR	48,322	Adani Enterprises Ltd	1,407	0.07
<b>Diversified financial services</b>				
INR	75,919	Bajaj Finance Ltd	6,627	0.35
INR	109,508	Bajaj Finserv Ltd	2,040	0.11
INR	110,996	Cholamandalam Investment and Finance Co Ltd	1,545	0.08
INR	486,145	Housing Development Finance Corp Ltd	16,723	0.89
INR	38,875	Muthoot Finance Ltd	587	0.03
INR	70,861	SBI Cards & Payment Services Ltd	732	0.04
INR	63,564	Shriram Finance Ltd	1,344	0.07
<b>Electrical components &amp; equipment</b>				
INR	15,187	ABB India Ltd	819	0.04
INR	24,241	Siemens Ltd	1,113	0.06
<b>Electricity</b>				
INR	85,529	Adani Green Energy Ltd	986	0.05
INR	189,795	Adani Power Ltd	578	0.03
INR	1,197,641	NTPC Ltd	2,761	0.15
INR	947,397	Power Grid Corp of India Ltd	2,947	0.16
INR	414,837	Tata Power Co Ltd	1,122	0.06
<b>Electronics</b>				
INR	74,453	Havells India Ltd	1,164	0.06
<b>Engineering &amp; construction</b>				
INR	192,935	Larsen & Toubro Ltd	5,822	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (30 June 2022: 12.57%) (cont)</b>				
<b>Food</b>				
INR	44,809	Avenue Supermarts Ltd	2,124	0.11
INR	29,969	Britannia Industries Ltd	1,836	0.10
INR	9,550	Nestle India Ltd	2,665	0.14
<b>Gas</b>				
INR	660,380	GAIL India Ltd	845	0.04
INR	89,886	Indraprastha Gas Ltd	519	0.03
<b>Healthcare services</b>				
INR	28,834	Apollo Hospitals Enterprise Ltd	1,792	0.10
INR	211,355	Max Healthcare Institute Ltd	1,544	0.08
<b>Hotels</b>				
INR	242,919	Indian Hotels Co Ltd	1,162	0.06
<b>Household goods &amp; home construction</b>				
INR	228,732	Hindustan Unilever Ltd	7,467	0.40
<b>Insurance</b>				
INR	268,420	HDFC Life Insurance Co Ltd	2,131	0.11
INR	73,378	ICICI Lombard General Insurance Co Ltd	1,202	0.06
INR	108,718	ICICI Prudential Life Insurance Co Ltd	759	0.04
INR	125,091	SBI Life Insurance Co Ltd	1,993	0.11
<b>Internet</b>				
INR	20,140	Info Edge India Ltd	1,101	0.06
INR	1,198,164	Zomato Ltd	1,096	0.06
<b>Investment services</b>				
INR	7,668	Bajaj Holdings & Investment Ltd	655	0.04
<b>Iron &amp; steel</b>				
INR	107,573	Jindal Steel & Power Ltd	762	0.04
INR	170,061	JSW Steel Ltd	1,627	0.09
INR	2,084,802	Tata Steel Ltd	2,846	0.15
<b>Leisure time</b>				
INR	19,908	Bajaj Auto Ltd	1,139	0.06
INR	38,049	Eicher Motors Ltd	1,660	0.09
INR	30,717	Hero MotoCorp Ltd	1,090	0.06
INR	61,093	TVS Motor Co Ltd	987	0.05
<b>Machinery - diversified</b>				
INR	174,288	CG Power & Industrial Solutions Ltd	804	0.04
<b>Metal fabricate/ hardware</b>				
INR	71,671	Bharat Forge Ltd	731	0.04
INR	30,239	Tube Investments of India Ltd	1,170	0.06
<b>Mining</b>				
INR	346,707	Hindalco Industries Ltd	1,779	0.09
INR	222,946	Vedanta Ltd	755	0.04
<b>Miscellaneous manufacturers</b>				
INR	42,623	Pidilite Industries Ltd	1,349	0.07
<b>Oil &amp; gas</b>				
INR	214,549	Bharat Petroleum Corp Ltd	954	0.05
INR	161,450	Hindustan Petroleum Corp Ltd	539	0.03
INR	773,045	Indian Oil Corp Ltd	860	0.05
INR	845,298	Oil & Natural Gas Corp Ltd	1,652	0.09
INR	848,735	Reliance Industries Ltd	26,384	1.40
<b>Pharmaceuticals</b>				
INR	74,833	Aurobindo Pharma Ltd	663	0.04
INR	139,471	Cipla Ltd	1,726	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>India (30 June 2022: 12.57%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	34,207	Divi's Laboratories Ltd	1,494	0.08
INR	30,807	Dr Reddy's Laboratories Ltd	1,938	0.10
INR	55,258	Lupin Ltd	608	0.03
INR	267,244	Sun Pharmaceutical Industries Ltd	3,426	0.18
INR	29,562	Torrent Pharmaceuticals Ltd	686	0.04
<b>Pipelines</b>				
INR	226,168	Petronet LNG Ltd	614	0.03
<b>Real estate investment &amp; services</b>				
INR	174,104	DLF Ltd	1,041	0.05
INR	35,973	Godrej Properties Ltd	688	0.04
<b>Retail</b>				
INR	114,525	Jubilant Foodworks Ltd	700	0.04
INR	98,767	Titan Co Ltd	3,669	0.19
INR	50,570	Trent Ltd	1,088	0.06
<b>Software</b>				
INR	261,528	HCL Technologies Ltd	3,787	0.20
INR	152,122	Tech Mahindra Ltd	2,097	0.11
<b>Telecommunications</b>				
INR	623,147	Bharti Airtel Ltd	6,675	0.36
<b>Transportation</b>				
INR	77,329	Container Corp Of India Ltd	624	0.03
INR	70,379	Indian Railway Catering & Tourism Corp Ltd	545	0.03
<b>Total India</b>			<b>272,829</b>	<b>14.51</b>
<b>Indonesia (30 June 2022: 1.81%)</b>				
<b>Agriculture</b>				
IDR	2,122,257	Charoen Pokphand Indonesia Tbk PT	747	0.04
<b>Banks</b>				
IDR	15,456,420	Bank Central Asia Tbk PT	9,433	0.50
IDR	10,352,374	Bank Mandiri Persero Tbk PT	3,590	0.19
IDR	2,038,440	Bank Negara Indonesia Persero Tbk PT	1,244	0.07
IDR	19,393,886	Bank Rakyat Indonesia Persero Tbk PT	7,018	0.37
<b>Building materials and fixtures</b>				
IDR	1,010,607	Semen Indonesia Persero Tbk PT	409	0.02
<b>Chemicals</b>				
IDR	8,371,652	Barito Pacific Tbk PT	416	0.02
<b>Coal</b>				
IDR	4,334,200	Adaro Energy Indonesia Tbk PT	645	0.04
<b>Engineering &amp; construction</b>				
IDR	6,831,800	Sarana Menara Nusantara Tbk PT	481	0.03
<b>Food</b>				
IDR	679,610	Indofood CBP Sukses Makmur Tbk PT	514	0.03
IDR	1,185,851	Indofood Sukses Makmur Tbk PT	581	0.03
IDR	4,555,600	Sumber Alfaria Trijaya Tbk PT	784	0.04
<b>Forest products &amp; paper</b>				
IDR	762,304	Indah Kiat Pulp & Paper Tbk PT	432	0.02
<b>Household goods &amp; home construction</b>				
IDR	2,224,770	Unilever Indonesia Tbk PT	632	0.03
<b>Internet</b>				
IDR	226,920,900	GoTo Gojek Tokopedia Tbk PT	1,665	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (30 June 2022: 1.81%) (cont)</b>				
<b>Mining</b>				
IDR	2,654,600	Aneka Tambang Tbk	345	0.02
IDR	3,390,764	Merdeka Copper Gold Tbk PT	692	0.04
IDR	429,431	United Tractors Tbk PT	667	0.04
IDR	660,800	Vale Indonesia Tbk PT	278	0.01
<b>Pharmaceuticals</b>				
IDR	6,039,259	Kalbe Farma Tbk PT	826	0.04
<b>Retail</b>				
IDR	5,603,661	Astra International Tbk PT	2,532	0.14
<b>Telecommunications</b>				
IDR	13,610,736	Telkom Indonesia Persero Tbk PT	3,631	0.19
<b>Total Indonesia</b>			<b>37,562</b>	<b>2.00</b>
<b>Jersey (30 June 2022: 0.00%)</b>				
<b>Mining</b>				
RUB	55,331	Polymetal International Plc	-	0.00
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (30 June 2022: 0.81%)</b>				
<b>Banks</b>				
KWD	382,154	Boubyan Bank KSCP	796	0.04
KWD	494,127	Gulf Bank KSCP	426	0.02
KWD	2,292,811	Kuwait Finance House KSCP	5,558	0.30
KWD	2,083,911	National Bank of Kuwait SAKP	6,339	0.34
<b>Real estate investment &amp; services</b>				
KWD	201,742	Mabane Co KPSC	552	0.03
<b>Storage &amp; warehousing</b>				
KWD	420,470	Agility Public Warehousing Co KSC	852	0.04
<b>Telecommunications</b>				
KWD	517,628	Mobile Telecommunications Co KSCP	873	0.05
<b>Total Kuwait</b>			<b>15,396</b>	<b>0.82</b>
<b>Luxembourg (30 June 2022: 0.10%)</b>				
<b>Internet</b>				
PLN	116,564	Allegro.eu SA	918	0.05
<b>Investment services</b>				
ZAR	38,427	Reinet Investments SCA	848	0.04
<b>Total Luxembourg</b>			<b>1,766</b>	<b>0.09</b>
<b>Malaysia (30 June 2022: 1.45%)</b>				
<b>Agriculture</b>				
MYR	750,517	IOI Corp Bhd	600	0.03
MYR	111,900	Kuala Lumpur Kepong Bhd	526	0.03
MYR	336,750	QL Resources Bhd	387	0.02
<b>Banks</b>				
MYR	512,700	AMMB Holdings Bhd	398	0.02
MYR	1,779,124	CIMB Group Holdings Bhd	1,929	0.10
MYR	190,796	Hong Leong Bank Bhd	775	0.04
MYR	1,405,713	Malayan Banking Bhd	2,599	0.14
MYR	4,075,240	Public Bank Bhd	3,361	0.18
MYR	365,119	RHB Bank Bhd	425	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Malaysia (30 June 2022: 1.45%) (cont)</b>				
<b>Chemicals</b>				
MYR	666,298	Petronas Chemicals Group Bhd	856	0.05
<b>Distribution &amp; wholesale</b>				
MYR	890,748	Sime Darby Bhd	391	0.02
<b>Diversified financial services</b>				
MYR	79,107	Hong Leong Financial Group Bhd	299	0.02
<b>Electricity</b>				
MYR	733,186	Tenaga Nasional Bhd	1,422	0.08
<b>Engineering &amp; construction</b>				
MYR	522,500	Gamuda Bhd	493	0.03
MYR	236,820	Malaysia Airports Holdings Bhd	349	0.02
<b>Food</b>				
MYR	23,000	Nestle Malaysia Bhd	645	0.03
MYR	187,060	PPB Group Bhd	631	0.03
MYR	550,129	Sime Darby Plantation Bhd	489	0.03
<b>Healthcare services</b>				
MYR	532,700	IHH Healthcare Bhd	672	0.04
<b>Hotels</b>				
MYR	634,445	Genting Bhd	552	0.03
MYR	804,540	Genting Malaysia Bhd	424	0.02
<b>Mining</b>				
MYR	1,008,600	Press Metal Aluminium Holdings Bhd	1,016	0.05
<b>Miscellaneous manufacturers</b>				
MYR	1,276,982	Top Glove Corp Bhd	222	0.01
<b>Oil &amp; gas</b>				
MYR	82,973	Petronas Dagangan Bhd	395	0.02
<b>Oil &amp; gas services</b>				
MYR	1,087,082	Dialog Group Bhd	480	0.03
<b>Pipelines</b>				
MYR	216,697	Petronas Gas Bhd	775	0.04
<b>Retail</b>				
MYR	696,500	MR DIY Group M Bhd	237	0.01
<b>Semiconductors</b>				
MYR	863,500	Inari Amertron Bhd	507	0.03
<b>Telecommunications</b>				
MYR	761,021	Axiata Group Bhd	432	0.02
MYR	842,798	CELCOMDIGI Bhd	742	0.04
MYR	678,500	Maxis Bhd	596	0.03
MYR	356,785	Telekom Malaysia Bhd	375	0.02
<b>Transportation</b>				
MYR	394,204	MISC Bhd	605	0.03
<b>Total Malaysia</b>			<b>24,605</b>	<b>1.31</b>
<b>Mexico (30 June 2022: 2.09%)</b>				
<b>Banks</b>				
MXN	217,419	Banco del Bajío SA	660	0.03
MXN	729,951	Grupo Financiero Banorte SAB de CV 'O'	6,010	0.32
MXN	617,629	Grupo Financiero Inbursa SAB de CV 'O'	1,464	0.08
<b>Beverages</b>				
MXN	141,624	Arca Continental SAB de CV	1,453	0.08
MXN	137,838	Coca-Cola Femsá SAB de CV	1,150	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (30 June 2022: 2.09%) (cont)</b>				
<b>Beverages (cont)</b>				
MXN	543,000	Fomento Economico Mexicano SAB de CV	6,000	0.32
<b>Building materials and fixtures</b>				
MXN	4,224,458	Cemex SAB de CV	2,980	0.16
<b>Chemicals</b>				
MXN	287,163	Orbia Advance Corp SAB de CV	618	0.03
<b>Commercial services</b>				
MXN	57,295	Promotora y Operadora de Infraestructura SAB de CV	573	0.03
<b>Engineering &amp; construction</b>				
MXN	107,479	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,926	0.10
MXN	54,712	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,522	0.08
MXN	368,600	Operadora De Sites Mexicanos SAB de CV	350	0.02
<b>Food</b>				
MXN	54,045	Gruma SAB de CV 'B'	866	0.05
MXN	362,625	Grupo Bimbo SAB de CV 'A'	1,938	0.10
<b>Holding companies - diversified operations</b>				
MXN	778,000	Alfa SAB de CV 'A'	483	0.03
<b>Household goods &amp; home construction</b>				
MXN	416,695	Kimberly-Clark de Mexico SAB de CV 'A'	925	0.05
<b>Media</b>				
MXN	682,729	Grupo Televisa SAB	701	0.04
<b>Mining</b>				
MXN	870,112	Grupo Mexico SAB de CV 'B'	4,181	0.22
MXN	52,738	Industrias Penoles SAB de CV	739	0.04
<b>Real estate investment trusts</b>				
MXN	858,437	Fibra Uno Administracion SA de CV (REIT)	1,251	0.07
<b>Retail</b>				
MXN	147,610	Grupo Carso SAB de CV 'A1'	1,070	0.05
MXN	1,464,511	Wal-Mart de Mexico SAB de CV	5,783	0.31
<b>Telecommunications</b>				
MXN	8,752,440	America Movil SAB de CV 'B'	9,492	0.50
<b>Total Mexico</b>			<b>52,135</b>	<b>2.77</b>
<b>Netherlands (30 June 2022: 0.00%)</b>				
<b>Food</b>				
RUB	21,821	X5 Retail Group NV GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	52,343	Yandex NV 'A' <sup>†</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	122,953	NEPI Rockcastle NV	719	0.04
<b>Retail</b>				
PLN	41,738	Pepco Group NV	378	0.02
<b>Total Netherlands</b>			<b>1,097</b>	<b>0.06</b>
<b>People's Republic of China (30 June 2022: 7.57%)</b>				
<b>Aerospace &amp; defence</b>				
HKD	774,000	AviChina Industry & Technology Co Ltd 'H'	375	0.02
<b>Airlines</b>				
HKD	458,000	Air China Ltd 'H' <sup>†</sup>	326	0.02
HKD	579,292	China Southern Airlines Co Ltd 'H' <sup>†</sup>	327	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 7.57%) (cont)</b>				
<b>Auto manufacturers</b>				
HKD	275,500	BYD Co Ltd 'H'	8,789	0.47
HKD	714,000	Dongfeng Motor Group Co Ltd 'H'	326	0.02
HKD	658,530	Great Wall Motor Co Ltd 'H'	754	0.04
HKD	965,226	Guangzhou Automobile Group Co Ltd 'H'	575	0.03
<b>Auto parts &amp; equipment</b>				
HKD	172,000	Fuyao Glass Industry Group Co Ltd 'H'	711	0.04
HKD	553,800	Weichai Power Co Ltd 'H'	811	0.04
<b>Banks</b>				
HKD	8,207,000	Agricultural Bank of China Ltd 'H'	3,225	0.17
HKD	22,164,687	Bank of China Ltd 'H'	8,881	0.47
HKD	2,475,300	Bank of Communications Co Ltd 'H'	1,639	0.09
HKD	2,520,800	China CITIC Bank Corp Ltd 'H'	1,184	0.06
HKD	26,813,870	China Construction Bank Corp 'H'	17,348	0.92
HKD	769,000	China Everbright Bank Co Ltd 'H'	221	0.01
HKD	1,097,995	China Merchants Bank Co Ltd 'H'	4,988	0.27
HKD	1,622,461	China Minsheng Banking Corp Ltd 'H'	600	0.03
HKD	15,738,369	Industrial & Commercial Bank of China Ltd 'H'	8,395	0.45
HKD	2,201,616	Postal Savings Bank of China Co Ltd 'H'	1,354	0.07
<b>Beverages</b>				
HKD	28,500	Anhui Gujing Distillery Co Ltd 'B'	491	0.03
HKD	492,800	Nongfu Spring Co Ltd 'H'	2,720	0.14
HKD	163,600	Tsingtao Brewery Co Ltd 'H'	1,486	0.08
<b>Building materials and fixtures</b>				
HKD	331,500	Anhui Conch Cement Co Ltd 'H'	880	0.05
HKD	1,092,000	China National Building Material Co Ltd 'H'	672	0.03
<b>Chemicals</b>				
HKD	108,680	Ganfeng Lithium Group Co Ltd 'H'	709	0.04
<b>Coal</b>				
HKD	554,000	China Coal Energy Co Ltd 'H'	411	0.02
HKD	948,488	China Shenhua Energy Co Ltd 'H'	2,899	0.15
USD	288,700	Inner Mongolia Yitai Coal Co Ltd 'B'	395	0.02
HKD	440,000	Yankuang Energy Group Co Ltd 'H'	1,260	0.07
<b>Commercial services</b>				
HKD	31,400	Hangzhou Tigermed Consulting Co Ltd 'H'	179	0.01
HKD	326,000	Jiangsu Expressway Co Ltd 'H'	300	0.02
HKD	267,000	TravelSky Technology Ltd 'H'	453	0.02
HKD	362,000	Zhejiang Expressway Co Ltd 'H'	275	0.02
<b>Distribution &amp; wholesale</b>				
HKD	1,138,549	Aluminum Corp of China Ltd 'H'	490	0.03
<b>Diversified financial services</b>				
HKD	2,735,000	China Cinda Asset Management Co Ltd 'H'	272	0.02
HKD	913,000	China Galaxy Securities Co Ltd 'H'	487	0.03
HKD	419,034	China International Capital Corp Ltd 'H'	735	0.04
HKD	538,775	CITIC Securities Co Ltd 'H'	976	0.05
HKD	332,600	GF Securities Co Ltd 'H'	459	0.02
HKD	749,200	Haitong Securities Co Ltd 'H'	459	0.02
HKD	365,200	Huatai Securities Co Ltd 'H'	451	0.02
<b>Electricity</b>				
HKD	2,983,000	CGN Power Co Ltd 'H'	720	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (30 June 2022: 7.57%) (cont)</b>				
<b>Electricity (cont)</b>				
HKD	912,000	China Longyuan Power Group Corp Ltd 'H'	939	0.05
HKD	1,120,000	Huaneng Power International Inc 'H'	700	0.04
<b>Energy - alternate sources</b>				
HKD	126,000	Flat Glass Group Co Ltd 'H'	430	0.02
<b>Engineering &amp; construction</b>				
HKD	528,000	Beijing Capital International Airport Co Ltd 'H'	341	0.02
HKD	582,000	China Communications Services Corp Ltd 'H'	287	0.02
HKD	1,161,000	China Railway Group Ltd 'H'	766	0.04
HKD	12,382,000	China Tower Corp Ltd 'H'	1,375	0.07
<b>Healthcare products</b>				
HKD	729,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	953	0.05
<b>Healthcare services</b>				
HKD	49,450	Pharmaron Beijing Co Ltd 'H'	152	0.01
HKD	107,304	WuXi AppTec Co Ltd 'H'	856	0.04
<b>Home furnishings</b>				
HKD	649,800	Haier Smart Home Co Ltd 'H'	2,044	0.11
<b>Insurance</b>				
HKD	2,112,202	China Life Insurance Co Ltd 'H'	3,520	0.19
HKD	758,800	China Pacific Insurance Group Co Ltd 'H'	1,961	0.10
HKD	245,800	New China Life Insurance Co Ltd 'H'	648	0.03
HKD	2,216,000	People's Insurance Co Group of China Ltd 'H'	803	0.04
HKD	1,940,872	PICC Property & Casualty Co Ltd 'H'	2,157	0.12
HKD	1,767,950	Ping An Insurance Group Co of China Ltd 'H'	11,246	0.60
HKD	193,932	ZhongAn Online P&C Insurance Co Ltd 'H'	527	0.03
<b>Mining</b>				
HKD	1,065,000	CMOC Group Ltd 'H'	557	0.03
HKD	303,000	Jiangxi Copper Co Ltd 'H'	466	0.03
HKD	216,750	Shandong Gold Mining Co Ltd 'H'	395	0.02
HKD	353,500	Zhaojin Mining Industry Co Ltd 'H'	441	0.02
HKD	1,541,000	Zijin Mining Group Co Ltd 'H'	2,261	0.12
<b>Miscellaneous manufacturers</b>				
HKD	1,100,000	CRRCC Corp Ltd 'H'	602	0.03
HKD	139,100	Zhuzhou CRRCC Times Electric Co Ltd 'H'	518	0.03
<b>Oil &amp; gas</b>				
HKD	6,916,624	China Petroleum & Chemical Corp 'H'	4,051	0.21
HKD	5,904,000	PetroChina Co Ltd 'H'	4,084	0.22
<b>Oil &amp; gas services</b>				
HKD	522,000	China Oilfield Services Ltd 'H'	539	0.03
<b>Pharmaceuticals</b>				
HKD	124,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	332	0.02
HKD	374,800	Sinopharm Group Co Ltd 'H'	1,172	0.06
<b>Real estate investment &amp; services</b>				
HKD	594,600	China Vanke Co Ltd 'H'	798	0.04
USD	309,568	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	193	0.01
<b>Retail</b>				
HKD	21,400	China Tourism Group Duty Free Corp Ltd 'H'	290	0.02
HKD	227,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	450	0.02

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>People's Republic of China (30 June 2022: 7.57%) (cont)</b>				
<b>Semiconductors</b>				
HKD	61,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	150	0.01
<b>Software</b>				
USD	167,436	Shanghai Baosight Software Co Ltd 'B'	442	0.02
<b>Telecommunications</b>				
HKD	206,800	ZTE Corp 'H'	829	0.04
<b>Transportation</b>				
HKD	352,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	353	0.02
HKD	917,982	COSCO SHIPPING Holdings Co Ltd 'H'	827	0.04
<b>Total People's Republic of China</b>			<b>128,463</b>	<b>6.83</b>
<b>Peru (30 June 2022: 0.02%)</b>				
<b>Mining</b>				
USD	61,480	Cia de Minas Buenaventura SAA ADR	452	0.02
<b>Total Peru</b>			<b>452</b>	<b>0.02</b>
<b>Philippines (30 June 2022: 0.72%)</b>				
<b>Banks</b>				
PHP	579,405	Bank of the Philippine Islands	1,142	0.06
PHP	692,057	BDO Unibank Inc	1,727	0.09
PHP	558,324	Metropolitan Bank & Trust Co	563	0.03
<b>Commercial services</b>				
PHP	294,300	International Container Terminal Services Inc	1,087	0.06
<b>Electricity</b>				
PHP	115,807	ACEN Corp	11	0.00
PHP	62,560	Manila Electric Co	380	0.02
<b>Food</b>				
PHP	866,606	JG Summit Holdings Inc	698	0.04
PHP	68,617	SM Investments Corp	1,150	0.06
PHP	223,580	Universal Robina Corp	557	0.03
<b>Holding companies - diversified operations</b>				
PHP	519,050	Aboltiz Equity Ventures Inc	511	0.03
<b>Real estate investment &amp; services</b>				
PHP	66,470	Ayala Corp	753	0.04
PHP	1,918,400	Ayala Land Inc	844	0.04
PHP	2,888,900	SM Prime Holdings Inc	1,719	0.09
<b>Retail</b>				
PHP	129,830	Jollibee Foods Corp	563	0.03
<b>Telecommunications</b>				
PHP	22,100	PLDT Inc	525	0.03
<b>Total Philippines</b>			<b>12,230</b>	<b>0.65</b>
<b>Poland (30 June 2022: 0.56%)</b>				
<b>Apparel retailers</b>				
PLN	297	LPP SA	1,024	0.05
<b>Banks</b>				
PLN	52,617	Bank Polska Kasa Opieki SA	1,435	0.08
PLN	4,065	mBank SA	406	0.02
PLN	243,650	Powszechna Kasa Oszczednosci Bank Polski SA	2,168	0.11
PLN	10,898	Santander Bank Polska SA	1,044	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (30 June 2022: 0.56%) (cont)</b>				
<b>Electricity</b>				
PLN	253,200	PGE Polska Grupa Energetyczna SA	452	0.02
<b>Food</b>				
PLN	13,718	Dino Polska SA^	1,603	0.08
<b>Insurance</b>				
PLN	170,833	Powszechny Zaklad Ubezpieczen SA	1,657	0.09
<b>Media</b>				
PLN	83,486	Cyfrowy Polsat SA	339	0.02
<b>Mining</b>				
PLN	38,416	KGHM Polska Miedz SA	1,063	0.06
<b>Oil &amp; gas</b>				
PLN	162,185	Polski Koncern Naftowy ORLEN SA	2,571	0.14
<b>Software</b>				
PLN	17,579	CD Projekt SA^	670	0.04
<b>Total Poland</b>			<b>14,432</b>	<b>0.77</b>
<b>Qatar (30 June 2022: 1.02%)</b>				
<b>Banks</b>				
QAR	954,693	Commercial Bank PSQC	1,520	0.08
QAR	332,461	Dukhan Bank	357	0.02
QAR	1,622,307	Masraf Al Rayan QSC	1,141	0.06
QAR	301,859	Qatar International Islamic Bank QSC	829	0.05
QAR	471,195	Qatar Islamic Bank SAQ	2,290	0.12
QAR	1,294,192	Qatar National Bank QPSC	5,477	0.29
<b>Chemicals</b>				
QAR	409,862	Industries Qatar QSC	1,264	0.07
QAR	1,166,347	Mesaieed Petrochemical Holding Co	608	0.03
<b>Electricity</b>				
QAR	131,420	Qatar Electricity & Water Co QSC	628	0.04
<b>Oil &amp; gas</b>				
QAR	128,819	Qatar Fuel QSC	600	0.03
<b>Real estate investment &amp; services</b>				
QAR	585,646	Barwa Real Estate Co	416	0.02
<b>Telecommunications</b>				
QAR	237,966	Ooredoo QPSC	714	0.04
<b>Transportation</b>				
QAR	720,560	Qatar Gas Transport Co Ltd	804	0.04
<b>Total Qatar</b>			<b>16,648</b>	<b>0.89</b>
<b>Republic of South Korea (30 June 2022: 11.13%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	9,713	Hanwha Aerospace Co Ltd	939	0.05
KRW	19,769	Korea Aerospace Industries Ltd	800	0.04
<b>Agriculture</b>				
KRW	28,375	KT&G Corp	1,783	0.10
<b>Airlines</b>				
KRW	50,045	Korean Air Lines Co Ltd	925	0.05
<b>Auto manufacturers</b>				
KRW	38,080	Hyundai Motor Co	5,968	0.32
KRW	9,812	Hyundai Motor Co (2nd Pref)	817	0.04
KRW	7,106	Hyundai Motor Co (Pref)	587	0.03
KRW	74,320	Kia Corp	4,991	0.27



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 11.13%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
KRW	20,217	Hankook Tire & Technology Co Ltd	528	0.03
KRW	55,720	Hanon Systems	387	0.02
KRW	17,339	Hyundai Mobis Co Ltd	3,059	0.16
KRW	9,847	LG Energy Solution Ltd	4,133	0.22
<b>Banks</b>				
KRW	82,235	Hana Financial Group Inc	2,447	0.13
KRW	70,521	Industrial Bank of Korea	553	0.03
KRW	46,119	KakaoBank Corp <sup>^</sup>	831	0.04
KRW	119,038	Shinhan Financial Group Co Ltd	3,072	0.16
KRW	158,519	Woori Financial Group Inc	1,418	0.08
<b>Biotechnology</b>				
KRW	31,740	HLB Inc	783	0.04
KRW	4,954	Samsung Biologics Co Ltd	2,797	0.15
KRW	8,526	SK Biopharmaceuticals Co Ltd	524	0.03
KRW	6,819	SK Bioscience Co Ltd <sup>^</sup>	411	0.02
<b>Chemicals</b>				
KRW	27,452	Hanwha Solutions Corp	881	0.05
KRW	4,613	Kumho Petrochemical Co Ltd	464	0.02
KRW	13,694	LG Chem Ltd	6,932	0.37
KRW	2,174	LG Chem Ltd (Pref)	581	0.03
KRW	6,079	Lotte Chemical Corp	713	0.04
KRW	7,100	SK IE Technology Co Ltd	522	0.03
<b>Commercial services</b>				
KRW	7,645	Kakaopay Corp <sup>^</sup>	273	0.02
<b>Computers</b>				
KRW	26,317	LG Corp	1,758	0.09
KRW	10,189	Samsung SDS Co Ltd	950	0.05
<b>Cosmetics &amp; personal care</b>				
KRW	8,614	Amorepacific Corp	638	0.03
KRW	2,686	LG H&H Co Ltd	936	0.05
<b>Distribution &amp; wholesale</b>				
KRW	13,692	Posco International Corp	414	0.02
<b>Diversified financial services</b>				
KRW	108,436	KB Financial Group Inc	3,930	0.21
KRW	12,044	Korea Investment Holdings Co Ltd	472	0.03
KRW	28,140	Meritz Financial Group Inc	886	0.05
KRW	84,651	Mirae Asset Securities Co Ltd	465	0.02
KRW	37,020	NH Investment & Securities Co Ltd	268	0.01
KRW	19,341	Samsung Securities Co Ltd	528	0.03
<b>Electrical components &amp; equipment</b>				
KRW	13,717	Ecopro BM Co Ltd <sup>^</sup>	2,592	0.14
KRW	6,970	L&F Co Ltd	1,286	0.07
KRW	4,219	LG Innotek Co Ltd	991	0.05
<b>Electricity</b>				
KRW	72,691	Korea Electric Power Corp	1,136	0.06
<b>Electronics</b>				
KRW	63,409	LG Display Co Ltd	759	0.04
KRW	6,810	Lotte Energy Materials Corp	249	0.01
KRW	16,113	Samsung Electro-Mechanics Co Ltd	1,767	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (30 June 2022: 11.13%) (cont)</b>				
<b>Engineering &amp; construction</b>				
KRW	23,792	Hyundai Engineering & Construction Co Ltd	688	0.03
KRW	23,030	Samsung C&T Corp	1,847	0.10
KRW	42,685	Samsung Engineering Co Ltd	917	0.05
<b>Entertainment</b>				
KRW	5,389	HYBE Co Ltd	1,151	0.06
<b>Food</b>				
KRW	2,357	CJ CheilJedang Corp	482	0.03
KRW	12,007	GS Holdings Corp	334	0.02
KRW	7,086	Orion Corp	645	0.03
<b>Home furnishings</b>				
KRW	6,341	CosmoAM&T Co Ltd	899	0.05
KRW	15,699	Coway Co Ltd	524	0.03
KRW	29,509	LG Electronics Inc	2,837	0.15
<b>Hotels</b>				
KRW	26,773	Kangwon Land Inc	353	0.02
<b>Insurance</b>				
KRW	11,826	DB Insurance Co Ltd	670	0.03
KRW	8,394	Samsung Fire & Marine Insurance Co Ltd	1,465	0.08
KRW	21,797	Samsung Life Insurance Co Ltd	1,113	0.06
<b>Internet</b>				
KRW	87,768	Kakao Corp	3,270	0.17
KRW	36,632	NAVER Corp	5,082	0.27
KRW	4,009	NCSOFT Corp	898	0.05
<b>Investment services</b>				
KRW	27,686	SK Square Co Ltd	930	0.05
<b>Iron &amp; steel</b>				
KRW	25,871	Hyundai Steel Co	662	0.04
KRW	19,737	POSCO Holdings Inc	5,812	0.31
<b>Machinery, construction &amp; mining</b>				
KRW	14,616	Doosan Bobcat Inc	651	0.03
KRW	122,335	Doosan Enerbility Co Ltd <sup>^</sup>	1,682	0.09
<b>Marine transportation</b>				
KRW	5,849	HD Hyundai Heavy Industries Co Ltd	585	0.03
KRW	11,564	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,022	0.06
KRW	6,917	Hyundai Mipo Dockyard Co Ltd <sup>^</sup>	441	0.02
KRW	180,900	Samsung Heavy Industries Co Ltd	916	0.05
<b>Mining</b>				
KRW	2,157	Korea Zinc Co Ltd	798	0.04
<b>Miscellaneous manufacturers</b>				
KRW	8,609	POSCO Future M Co Ltd	2,306	0.12
KRW	5,884	SKC Co Ltd	436	0.03
<b>Oil &amp; gas</b>				
KRW	11,626	HD Hyundai Co Ltd	528	0.03
KRW	10,576	SK Inc	1,194	0.06
KRW	15,369	SK Innovation Co Ltd	1,849	0.10
KRW	12,804	S-Oil Corp	648	0.04
<b>Pharmaceuticals</b>				
KRW	29,523	Celltrion Healthcare Co Ltd	1,468	0.08
KRW	30,333	Celltrion Inc	3,520	0.19

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Republic of South Korea (30 June 2022: 11.13%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	4,444	Celltrion Pharm Inc <sup>^</sup>	257	0.01
KRW	2,097	Hanmi Pharm Co Ltd	491	0.02
KRW	15,950	Yuhan Corp	731	0.04
<b>Retail</b>				
KRW	2,120	BGF retail Co Ltd	281	0.01
KRW	5,794	E-MART Inc	338	0.02
KRW	4,720	F&F Co Ltd	428	0.02
KRW	9,290	Hotel Shilla Co Ltd <sup>^</sup>	518	0.03
<b>Semiconductors</b>				
KRW	1,330,348	Samsung Electronics Co Ltd	72,896	3.88
KRW	228,926	Samsung Electronics Co Ltd (Pref)	10,337	0.55
KRW	151,908	SK Hynix Inc	13,281	0.70
<b>Software</b>				
KRW	8,972	Kakao Games Corp	224	0.01
KRW	8,333	Krafton Inc	1,232	0.07
KRW	6,515	Netmarble Corp	243	0.01
KRW	9,324	Pearl Abyss Corp	372	0.02
<b>Telecommunications</b>				
KRW	12,660	KT Corp	286	0.02
KRW	51,589	LG Uplus Corp	420	0.02
KRW	15,279	Samsung SDI Co Ltd	7,758	0.41
<b>Transportation</b>				
KRW	4,045	CJ Corp	210	0.01
KRW	67,025	HMM Co Ltd	959	0.05
KRW	5,497	Hyundai Glovis Co Ltd <sup>^</sup>	825	0.04
KRW	81,792	Pan Ocean Co Ltd	321	0.02
<b>Total Republic of South Korea</b>			<b>229,175</b>	<b>12.19</b>
<b>Russian Federation (30 June 2022: 0.00%)</b>				
<b>Banks</b>				
RUB	1,840,490	Sberbank of Russia PJSC <sup>^</sup>	-	0.00
RUB	444,453,769	VTB Bank PJSC <sup>^</sup>	-	0.00
<b>Chemicals</b>				
RUB	7,684	PhosAgro PJSC <sup>^</sup>	-	0.00
USD	149	PhosAgro PJSC GDR <sup>^</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	221,764	Moscow Exchange MICEX-RTS PJSC <sup>^</sup>	-	0.00
<b>Electricity</b>				
RUB	6,614,591	Inter RAO UES PJSC <sup>^</sup>	1	0.00
<b>Food</b>				
RUB	11,026	Magnit PJSC <sup>^</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	254,308	Novolipetsk Steel PJSC <sup>^</sup>	-	0.00
RUB	36,457	Severstal PAO <sup>^</sup>	-	0.00
<b>Mining</b>				
RUB	436,748	Alrosa PJSC <sup>^</sup>	-	0.00
RUB	10,894	MMC Norilsk Nickel PJSC <sup>^</sup>	-	0.00
RUB	5,811	Polyus PJSC <sup>^</sup>	-	0.00
RUB	504,790	United Co RUSAL International PJSC <sup>^</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (30 June 2022: 0.00%) (cont)</b>				
<b>Oil &amp; gas</b>				
RUB	2,026,136	Gazprom PJSC <sup>^</sup>	1	0.00
RUB	71,160	Lukoil OAO <sup>^</sup>	-	0.00
RUB	157,270	Novatek PJSC <sup>^</sup>	-	0.00
RUB	195,714	Rosneft Oil Co PJSC <sup>^</sup>	-	0.00
RUB	1,273,098	Surgutneftegas PJSC <sup>^</sup>	-	0.00
RUB	1,107,431	Surgutneftegas PJSC (Pref) <sup>^</sup>	-	0.00
RUB	239,387	Tatneft PJSC <sup>^</sup>	-	0.00
<b>Telecommunications</b>				
RUB	153,068	Mobile TeleSystems PJSC <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (30 June 2022: 4.20%)</b>				
<b>Banks</b>				
SAR	547,869	Al Rajhi Bank	10,663	0.57
SAR	278,239	Alinma Bank	2,485	0.13
SAR	178,812	Arab National Bank	1,256	0.07
SAR	135,986	Bank AlBilad	1,403	0.07
SAR	118,201	Bank Al-Jazira	576	0.03
SAR	164,673	Banque Saudi Fransi	1,831	0.10
SAR	402,031	Riyad Bank	3,607	0.19
SAR	269,446	Saudi Awwal Bank	2,741	0.15
SAR	141,176	Saudi Investment Bank	642	0.03
SAR	824,936	Saudi National Bank	8,094	0.43
<b>Chemicals</b>				
SAR	35,898	Advanced Petrochemical Co	422	0.02
SAR	100,244	National Industrialization Co	399	0.02
SAR	130,530	Rabigh Refining & Petrochemical Co	400	0.02
SAR	63,310	SABIC Agri-Nutrients Co	2,188	0.12
SAR	102,533	Sahara International Petrochemical Co	1,007	0.05
SAR	363,562	Saudi Arabian Mining Co	4,090	0.22
SAR	252,716	Saudi Basic Industries Corp	5,943	0.32
SAR	212,571	Saudi Kayan Petrochemical Co	783	0.04
SAR	71,989	Yanbu National Petrochemical Co	911	0.05
<b>Computers</b>				
SAR	6,906	Arabian Internet & Communications Services Co	594	0.03
SAR	7,008	Elm Co	1,087	0.06
<b>Diversified financial services</b>				
SAR	14,011	Saudi Tadawul Group Holding Co	703	0.04
<b>Electricity</b>				
SAR	22,639	ACWA Power Co	1,007	0.05
SAR	239,067	Saudi Electricity Co	1,437	0.08
<b>Food</b>				
SAR	71,627	Almarai Co JSC	1,159	0.06
SAR	77,777	Savola Group	864	0.05
<b>Healthcare services</b>				
SAR	10,439	Dallah Healthcare Co	467	0.02
SAR	25,042	Dr Sulaiman Al Habib Medical Services Group Co	1,911	0.10
SAR	14,084	Mouwassat Medical Services Co	909	0.05
SAR	11,218	Nahdi Medical Co	508	0.03
<b>Insurance</b>				
SAR	20,836	Bupa Arabia for Cooperative Insurance Co	1,031	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Saudi Arabia (30 June 2022: 4.20%) (cont)</b>				
<b>Investment services</b>				
SAR	104,084	Saudi Industrial Investment Group	735	0.04
<b>Media</b>				
SAR	10,391	Saudi Research & Media Group	523	0.03
<b>Oil &amp; gas</b>				
SAR	740,008	Saudi Arabian Oil Co	6,363	0.34
SAR	11,663	Saudi Aramco Base Oil Co	426	0.02
<b>Real estate investment &amp; services</b>				
SAR	141,529	Dar Al Arkan Real Estate Development Co	579	0.03
SAR	132,539	Emaar Economic City	331	0.02
<b>Retail</b>				
SAR	170,962	Jarir Marketing Co	754	0.04
<b>Telecommunications</b>				
SAR	106,781	Etiihad Etisalat Co	1,364	0.07
SAR	126,590	Mobile Telecommunications Co Saudi Arabia	478	0.03
SAR	536,881	Saudi Telecom Co	6,226	0.33
<b>Total Saudi Arabia</b>			<b>78,897</b>	<b>4.20</b>
<b>Singapore (30 June 2022: 0.03%)</b>				
<b>Diversified financial services</b>				
HKD	57,860	BOC Aviation Ltd	468	0.02
<b>Total Singapore</b>			<b>468</b>	<b>0.02</b>
<b>South Africa (30 June 2022: 3.41%)</b>				
<b>Banks</b>				
ZAR	241,765	Absa Group Ltd	2,149	0.11
ZAR	1,382,739	FirstRand Ltd	5,014	0.27
ZAR	129,696	Nedbank Group Ltd	1,569	0.08
ZAR	375,917	Standard Bank Group Ltd	3,533	0.19
<b>Chemicals</b>				
ZAR	160,261	Sasol Ltd <sup>^</sup>	1,979	0.11
<b>Coal</b>				
ZAR	71,511	Exxaro Resources Ltd	622	0.03
<b>Commercial services</b>				
ZAR	84,831	Bidvest Group Ltd	1,175	0.06
<b>Diversified financial services</b>				
ZAR	24,203	Capitec Bank Holdings Ltd	2,009	0.11
ZAR	1,424,338	Old Mutual Ltd	914	0.05
ZAR	511,611	Sanlam Ltd	1,580	0.08
<b>Entertainment</b>				
ZAR	85,685	MultiChoice Group <sup>^</sup>	433	0.02
<b>Food</b>				
ZAR	94,705	Bid Corp Ltd	2,072	0.11
ZAR	140,127	Shoprite Holdings Ltd	1,674	0.09
ZAR	264,865	Woolworths Holdings Ltd	1,000	0.05
<b>Insurance</b>				
ZAR	148,479	Discovery Ltd	1,146	0.06
ZAR	235,381	OUTsurance Group Ltd	424	0.03
<b>Internet</b>				
ZAR	54,692	Naspers Ltd 'N'	9,840	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (30 June 2022: 3.41%) (cont)</b>				
<b>Investment services</b>				
ZAR	151,787	Remgro Ltd	1,181	0.06
<b>Iron &amp; steel</b>				
ZAR	17,764	Kumba Iron Ore Ltd	416	0.02
<b>Mining</b>				
ZAR	29,999	African Rainbow Minerals Ltd	316	0.02
ZAR	17,769	Anglo American Platinum Ltd	801	0.04
ZAR	115,809	AngloGold Ashanti Ltd	2,438	0.13
ZAR	247,868	Gold Fields Ltd	3,433	0.18
ZAR	159,344	Harmony Gold Mining Co Ltd	668	0.04
ZAR	237,677	Impala Platinum Holdings Ltd	1,577	0.08
ZAR	97,416	Northam Platinum Holdings Ltd	647	0.04
ZAR	783,587	Sibanye Stillwater Ltd	1,203	0.06
<b>Pharmaceuticals</b>				
ZAR	110,081	Aspen Pharmacare Holdings Ltd	1,070	0.06
<b>Real estate investment trusts</b>				
ZAR	1,049,700	Growthpoint Properties Ltd (REIT)	648	0.04
<b>Retail</b>				
ZAR	71,806	Clicks Group Ltd	993	0.05
ZAR	88,368	Foschini Group Ltd	440	0.03
ZAR	71,480	Mr Price Group Ltd	545	0.03
ZAR	488,696	Pepkor Holdings Ltd	427	0.02
<b>Telecommunications</b>				
ZAR	478,877	MTN Group Ltd	3,502	0.19
ZAR	166,820	Vodacom Group Ltd <sup>^</sup>	1,035	0.05
<b>Total South Africa</b>			<b>58,473</b>	<b>3.11</b>
<b>Taiwan (30 June 2022: 13.95%)</b>				
<b>Airlines</b>				
TWD	783,000	China Airlines Ltd	659	0.04
TWD	743,000	Eva Airways Corp	949	0.05
<b>Apparel retailers</b>				
TWD	50,506	Eclat Textile Co Ltd	810	0.04
TWD	107,828	Feng TAY Enterprise Co Ltd	680	0.04
TWD	593,038	Pou Chen Corp	600	0.03
<b>Auto parts &amp; equipment</b>				
TWD	534,290	Cheng Shin Rubber Industry Co Ltd	689	0.04
<b>Banks</b>				
TWD	1,301,368	Chang Hwa Commercial Bank Ltd	779	0.04
TWD	1,101,885	Shanghai Commercial & Savings Bank Ltd	1,606	0.09
TWD	1,678,000	Taiwan Business Bank	768	0.04
<b>Building materials and fixtures</b>				
TWD	665,717	Asia Cement Corp	949	0.05
TWD	1,679,544	Taiwan Cement Corp	2,052	0.11
<b>Chemicals</b>				
TWD	998,250	Formosa Chemicals & Fibre Corp	2,151	0.11
TWD	1,057,960	Formosa Plastics Corp	2,911	0.15
TWD	1,343,430	Nan Ya Plastics Corp	3,127	0.17
<b>Computers</b>				
TWD	799,473	Acer Inc	805	0.04
TWD	112,844	Advantech Co Ltd	1,484	0.08
TWD	204,619	Asustek Computer Inc	2,066	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Taiwan (30 June 2022: 13.95%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	1,137,420	Compal Electronics Inc	1,068	0.06
TWD	2,421,691	Innolux Corp	1,186	0.06
TWD	773,000	Inventec Corp	1,072	0.06
TWD	758,443	Quanta Computer Inc	3,701	0.20
TWD	695,000	Wistron Corp	2,026	0.11
TWD	23,000	Wiwynn Corp	1,049	0.05
<b>Diversified financial services</b>				
TWD	4,320,738	China Development Financial Holding Corp	1,720	0.09
TWD	4,943,331	CTBC Financial Holding Co Ltd	3,944	0.21
TWD	3,752,135	E.Sun Financial Holding Co Ltd	3,138	0.17
TWD	3,008,461	First Financial Holding Co Ltd	2,671	0.14
TWD	2,067,851	Fubon Financial Holding Co Ltd	4,037	0.21
TWD	2,488,641	Hua Nan Financial Holdings Co Ltd	1,774	0.09
TWD	3,140,428	Mega Financial Holding Co Ltd	3,852	0.21
TWD	2,946,487	SinoPac Financial Holdings Co Ltd	1,641	0.09
TWD	3,049,419	Taishin Financial Holding Co Ltd	1,851	0.10
TWD	2,746,796	Taiwan Cooperative Financial Holding Co Ltd	2,474	0.13
TWD	2,766,024	Yuanta Financial Holding Co Ltd	2,052	0.11
<b>Electrical components &amp; equipment</b>				
TWD	542,194	Delta Electronics Inc	5,997	0.32
TWD	746,285	Walsin Lihwa Corp	983	0.05
<b>Electronics</b>				
TWD	1,897,400	AUO Corp	1,133	0.06
TWD	238,000	E Ink Holdings Inc	1,719	0.09
TWD	3,475,054	Hon Hai Precision Industry Co Ltd	12,608	0.67
TWD	197,460	Micro-Star International Co Ltd	1,119	0.06
TWD	59,000	Nan Ya Printed Circuit Board Corp	500	0.03
TWD	552,387	Pegatron Corp	1,327	0.07
TWD	337,150	Synnex Technology International Corp	628	0.04
TWD	375,000	Unimicron Technology Corp	2,119	0.11
TWD	18,000	Voltronic Power Technology Corp	1,136	0.06
TWD	446,440	WPG Holdings Ltd	784	0.04
TWD	84,520	Yageo Corp	1,334	0.07
<b>Food</b>				
TWD	1,360,266	Uni-President Enterprises Corp	3,332	0.18
<b>Home furnishings</b>				
TWD	572,359	Lite-On Technology Corp	1,902	0.10
<b>Household products</b>				
TWD	43,000	Nien Made Enterprise Co Ltd	473	0.02
<b>Insurance</b>				
TWD	2,548,181	Cathay Financial Holding Co Ltd	3,530	0.19
TWD	3,506,190	Shin Kong Financial Holding Co Ltd	1,002	0.05
<b>Internet</b>				
TWD	21,000	momo.com Inc	464	0.02
<b>Iron &amp; steel</b>				
TWD	3,312,498	China Steel Corp	3,127	0.17
<b>Leisure time</b>				
TWD	80,866	Giant Manufacturing Co Ltd	597	0.03
<b>Metal fabricate/ hardware</b>				
TWD	186,799	Catcher Technology Co Ltd	1,053	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (30 June 2022: 13.95%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
TWD	27,225	Largan Precision Co Ltd	1,862	0.10
<b>Oil &amp; gas</b>				
TWD	293,533	Formosa Petrochemical Corp	795	0.04
<b>Pharmaceuticals</b>				
TWD	64,000	PharmaEssentia Corp	698	0.04
<b>Real estate investment &amp; services</b>				
TWD	485,842	Ruentex Development Co Ltd	561	0.03
<b>Retail</b>				
TWD	78,635	Hotai Motor Co Ltd	2,055	0.11
TWD	167,000	President Chain Store Corp	1,515	0.08
<b>Semiconductors</b>				
TWD	837,662	ASE Technology Holding Co Ltd	2,972	0.16
TWD	18,000	eMemory Technology Inc	1,277	0.07
TWD	23,000	Global Unichip Corp	1,185	0.06
TWD	58,000	Globalwafers Co Ltd	926	0.05
TWD	428,923	MediaTek Inc	9,475	0.50
TWD	309,000	Nanya Technology Corp	703	0.04
TWD	167,000	Novatek Microelectronics Corp	2,287	0.12
TWD	761,000	Powerchip Semiconductor Manufacturing Corp	756	0.04
TWD	121,340	Realtek Semiconductor Corp	1,510	0.08
TWD	6,861,370	Taiwan Semiconductor Manufacturing Co Ltd	126,897	6.75
TWD	3,146,000	United Microelectronics Corp	4,899	0.26
TWD	263,000	Vanguard International Semiconductor Corp	743	0.04
TWD	91,493	Win Semiconductors Corp	482	0.02
TWD	834,000	Winbond Electronics Corp	735	0.04
<b>Telecommunications</b>				
TWD	150,000	Accton Technology Corp	1,681	0.09
TWD	1,051,415	Chungghwa Telecom Co Ltd	3,933	0.21
TWD	454,975	Far EasTone Telecommunications Co Ltd	1,148	0.06
TWD	504,343	Taiwan Mobile Co Ltd	1,548	0.08
<b>Textile</b>				
TWD	836,669	Far Eastern New Century Corp	899	0.05
<b>Transportation</b>				
TWD	281,554	Evergreen Marine Corp Taiwan Ltd	845	0.05
TWD	581,000	Taiwan High Speed Rail Corp	600	0.03
TWD	221,220	Wan Hai Lines Ltd	419	0.02
TWD	501,000	Yang Ming Marine Transport Corp	1,014	0.05
<b>Total Taiwan</b>			<b>283,628</b>	<b>15.08</b>
<b>Thailand (30 June 2022: 1.89%)</b>				
<b>Banks</b>				
THB	166,100	Kasikornbank PCL NVDR	607	0.03
THB	999,900	Krung Thai Bank PCL NVDR	547	0.03
THB	235,682	SCB X PCL NVDR	708	0.04
<b>Beverages</b>				
THB	84,400	Carabao Group PCL NVDR	156	0.01
THB	434,600	Osotspa PCL NVDR	365	0.02
<b>Chemicals</b>				
THB	486,939	Indorama Ventures PCL NVDR	470	0.02
THB	628,361	PTT Global Chemical PCL NVDR	660	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 90.94%) (cont)</b>				
<b>Thailand (30 June 2022: 1.89%) (cont)</b>				
<b>Coal</b>				
THB	2,287,900	Banpu PCL NVDR	571	0.03
<b>Commercial services</b>				
THB	2,214,100	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	534	0.03
<b>Diversified financial services</b>				
THB	260,700	Krungthai Card PCL NVDR <sup>^</sup>	364	0.02
THB	266,300	Muangthai Capital PCL NVDR	295	0.02
THB	186,000	Srisawad Corp PCL NVDR	248	0.01
<b>Electricity</b>				
THB	309,000	B Grimm Power PCL NVDR	303	0.02
THB	57,100	Electricity Generating PCL NVDR	210	0.01
THB	185,100	Global Power Synergy PCL NVDR	283	0.01
THB	831,310	Gulf Energy Development PCL NVDR	1,096	0.06
THB	344,700	Ratch Group PCL NVDR	348	0.02
<b>Electronics</b>				
THB	852,200	Delta Electronics Thailand PCL NVDR	2,211	0.12
<b>Energy - alternate sources</b>				
THB	466,400	Energy Absolute PCL NVDR	750	0.04
<b>Engineering &amp; construction</b>				
THB	1,208,900	Airports of Thailand PCL NVDR	2,455	0.13
<b>Food</b>				
THB	274,000	Berli Jucker PCL NVDR	269	0.01
THB	1,058,410	Charoen Pokphand Foods PCL NVDR	588	0.03
<b>Healthcare services</b>				
THB	2,842,500	Bangkok Dusit Medical Services PCL NVDR	2,225	0.12
THB	166,900	Bumrungrad Hospital PCL NVDR	1,064	0.05
<b>Holding companies - diversified operations</b>				
THB	218,900	Siam Cement PCL NVDR	1,988	0.11
<b>Hotels</b>				
THB	918,200	Minor International PCL NVDR	887	0.05
<b>Oil &amp; gas</b>				
THB	378,552	PTT Exploration & Production PCL NVDR	1,602	0.08
THB	863,000	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	516	0.03
THB	2,917,700	PTT PCL NVDR	2,757	0.15
THB	369,753	Thai Oil PCL NVDR	461	0.02
<b>Packaging &amp; containers</b>				
THB	388,300	SCG Packaging PCL NVDR	408	0.02
<b>Real estate investment &amp; services</b>				
THB	2,408,000	Asset World Corp PCL NVDR	335	0.02
THB	569,800	Central Pattana PCL NVDR	1,053	0.05
THB	2,455,400	Land & Houses PCL NVDR	585	0.03
<b>Retail</b>				
THB	532,174	Central Retail Corp PCL NVDR	586	0.03
THB	1,684,223	CP ALL PCL NVDR	2,969	0.16
THB	589,700	CP Aextra PCL NVDR <sup>^</sup>	586	0.03
THB	1,722,413	Home Product Center PCL NVDR	680	0.04
<b>Telecommunications</b>				
THB	330,971	Advanced Info Service PCL NVDR	1,997	0.11
THB	276,050	Intouch Holdings PCL NVDR	576	0.03
THB	3,403,409	True Corp PCL NVDR	629	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (30 June 2022: 1.89%) (cont)</b>				
<b>Transportation</b>				
THB	2,304,500	BTS Group Holdings PCL NVDR	484	0.03
<b>Total Thailand</b>			<b>36,426</b>	<b>1.94</b>
<b>Turkey (30 June 2022: 0.28%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	183,161	Aselsan Elektronik Sanayi Ve Ticaret AS	383	0.02
<b>Airlines</b>				
TRY	13,243	Pegasus Hava Tasimaciligi AS	313	0.02
TRY	157,443	Turk Hava Yollari AO	1,170	0.06
<b>Auto manufacturers</b>				
TRY	20,530	Ford Otomotiv Sanayi AS	600	0.03
TRY	34,089	Tofas Turk Otomobil Fabrikasi AS	330	0.02
<b>Banks</b>				
TRY	833,889	Akbank TAS	646	0.03
TRY	924,150	Turkiye Is Bankasi AS 'C'	498	0.03
TRY	856,988	Yapi ve Kredi Bankasi AS	427	0.02
<b>Chemicals</b>				
TRY	328,279	Hektas Ticaret TAS <sup>^</sup>	381	0.02
<b>Food</b>				
TRY	130,452	BIM Birlesik Magazalar AS	853	0.05
<b>Holding companies - diversified operations</b>				
TRY	285,803	Haci Omer Sabanci Holding AS	504	0.03
TRY	226,476	KOC Holding AS	901	0.05
<b>Household products</b>				
TRY	392,916	Turkiye Sise ve Cam Fabrikalari AS	670	0.04
<b>Iron &amp; steel</b>				
TRY	364,734	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	514	0.03
<b>Mining</b>				
TRY	276,738	Koza Altin Isletmeleri AS	263	0.01
<b>Oil &amp; gas</b>				
TRY	259,231	Turkiye Petrol Rafinerileri AS	789	0.04
<b>Telecommunications</b>				
TRY	324,446	Turkcell Iletisim Hizmetleri AS	452	0.02
<b>Textile</b>				
TRY	294,993	Sasa Polyester Sanayi AS <sup>^</sup>	644	0.03
<b>Total Turkey</b>			<b>10,338</b>	<b>0.55</b>
<b>United Arab Emirates (30 June 2022: 1.26%)</b>				
<b>Banks</b>				
AED	831,519	Abu Dhabi Commercial Bank PJSC	1,836	0.10
AED	420,669	Abu Dhabi Islamic Bank PJSC	1,218	0.06
AED	838,539	Dubai Islamic Bank PJSC	1,249	0.07
AED	521,796	Emirates NBD Bank PJSC	2,110	0.11
AED	1,245,637	First Abu Dhabi Bank PJSC	4,626	0.25
<b>Investment services</b>				
AED	1,070,123	Multiply Group PJSC	921	0.05
<b>Real estate investment &amp; services</b>				
AED	1,084,897	Aldar Properties PJSC	1,503	0.08
AED	1,874,474	Emaar Properties PJSC	3,271	0.17
<b>Retail</b>				
AED	860,802	Abu Dhabi National Oil Co for Distribution PJSC	914	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (30 June 2022: 90.94%) (cont)</b>					
<b>United Arab Emirates (30 June 2022: 1.26%) (cont)</b>					
<b>Retail (cont)</b>					
AED	555,419	Americana Restaurants International Plc	639	0.03	
<b>Telecommunications</b>					
AED	978,089	Emirates Telecommunications Group Co PJSC	5,965	0.32	
<b>Total United Arab Emirates</b>			<b>24,252</b>	<b>1.29</b>	
<b>United States (30 June 2022: 0.38%)</b>					
<b>Mining</b>					
USD	23,136	Southern Copper Corp	1,660	0.09	
<b>Retail</b>					
USD	115,854	Yum China Holdings Inc	6,546	0.35	
<b>Total United States</b>			<b>8,206</b>	<b>0.44</b>	
<b>Total equities</b>			<b>1,722,280</b>	<b>91.59</b>	
<b>ETFs (30 June 2022: 8.10%)</b>					
<b>Germany (30 June 2022: 2.30%)</b>					
USD	1,381,137	iShares MSCI Brazil UCITS ETF (DE) <sup>^</sup> -	52,243	2.78	
<b>Total Germany</b>			<b>52,243</b>	<b>2.78</b>	
<b>Ireland (30 June 2022: 5.80%)</b>					
USD	20,251,787	iShares MSCI China A UCITS ETF <sup>^</sup> -	90,185	4.79	
<b>Total Ireland</b>			<b>90,185</b>	<b>4.79</b>	
<b>Total ETFs</b>			<b>142,428</b>	<b>7.57</b>	
<b>Rights (30 June 2022: 0.00%)</b>					
<b>Hong Kong (30 June 2022: 0.00%)</b>					
<b>Taiwan (30 June 2022: 0.00%)</b>					
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (30 June 2022: (0.03)%)</b>					
<b>Futures contracts (30 June 2022: (0.03)%)</b>					
USD	265	MSCI Emerging Markets Index Futures September 2023	13,354	(132)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(132)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(132)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,864,576</b>	<b>99.16</b>
<b>Cash<sup>†</sup></b>	<b>7,673</b>	<b>0.41</b>
<b>Other net assets</b>	<b>8,199</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,880,448</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD7,061,145 are held with State Street Bank and Trust Company. USD611,763 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,864,708	99.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	16,959	0.90
<b>Total current assets</b>	<b>1,881,667</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 98.68%)</b>				
<b>Equities (30 June 2022: 98.68%)</b>				
<b>Japan (30 June 2022: 98.68%)</b>				
<b>Advertising</b>				
JPY	10,400	Digital Garage Inc <sup>^</sup>	276	0.11
JPY	5,800	Direct Marketing MiX Inc <sup>^</sup>	34	0.01
JPY	11,957	Relia Inc <sup>^</sup>	121	0.05
<b>Aerospace &amp; defence</b>				
JPY	43,400	IHI Corp	1,167	0.47
JPY	46,300	Kawasaki Heavy Industries Ltd	1,177	0.48
<b>Agriculture</b>				
JPY	6,700	Hokuto Corp <sup>^</sup>	85	0.03
JPY	8,557	Sakata Seed Corp <sup>^</sup>	247	0.10
<b>Apparel retailers</b>				
JPY	50,200	Asics Corp <sup>^</sup>	1,535	0.62
JPY	10,600	Descente Ltd <sup>^</sup>	300	0.12
JPY	4,722	Gunze Ltd <sup>^</sup>	145	0.06
JPY	6,600	Nagaileben Co Ltd <sup>^</sup>	99	0.04
JPY	12,808	Wacoal Holdings Corp	256	0.11
<b>Auto manufacturers</b>				
JPY	91,600	Hino Motors Ltd	386	0.16
JPY	9,200	Kyokuto Kaihatsu Kogyo Co Ltd <sup>^</sup>	110	0.04
JPY	207,300	Mitsubishi Motors Corp	719	0.29
JPY	19,412	Nissan Shatai Co Ltd <sup>^</sup>	113	0.05
JPY	15,115	Shinmaywa Industries Ltd	141	0.06
<b>Auto parts &amp; equipment</b>				
JPY	9,780	Exedy Corp <sup>^</sup>	164	0.07
JPY	11,155	FCC Co Ltd	144	0.06
JPY	7,400	G-Tekt Corp <sup>^</sup>	88	0.04
JPY	64,500	JTEKT Corp	582	0.24
JPY	4,952	KYB Corp <sup>^</sup>	173	0.07
JPY	14,604	Musashi Seimitsu Industry Co Ltd <sup>^</sup>	178	0.07
JPY	59,000	NHK Spring Co Ltd <sup>^</sup>	428	0.17
JPY	25,164	Nifco Inc <sup>^</sup>	742	0.30
JPY	15,007	Nippon Seiki Co Ltd <sup>^</sup>	102	0.04
JPY	38,104	Nisshinbo Holdings Inc	314	0.13
JPY	47,400	Niterra Co Ltd <sup>^</sup>	945	0.38
JPY	24,000	NOK Corp <sup>^</sup>	349	0.14
JPY	11,800	Pacific Industrial Co Ltd <sup>^</sup>	106	0.04
JPY	8,500	Piolax Inc <sup>^</sup>	127	0.05
JPY	40,400	Stanley Electric Co Ltd <sup>^</sup>	811	0.33
JPY	12,800	Sumitomo Riko Co Ltd	76	0.03
JPY	51,800	Sumitomo Rubber Industries Ltd <sup>^</sup>	500	0.20
JPY	16,657	Tokai Rika Co Ltd <sup>^</sup>	245	0.10
JPY	10,885	Topre Corp <sup>^</sup>	119	0.05
JPY	35,700	Toyo Tire Corp	470	0.19
JPY	19,700	Toyoda Gosei Co Ltd <sup>^</sup>	371	0.15
JPY	22,800	Toyota Boshoku Corp <sup>^</sup>	405	0.16
JPY	27,714	TS Tech Co Ltd	348	0.14
JPY	37,000	Yokohama Rubber Co Ltd	806	0.33
JPY	5,000	Yokowo Co Ltd <sup>^</sup>	64	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Banks</b>				
JPY	16,261	77 Bank Ltd <sup>^</sup>	288	0.12
JPY	32,800	AEON Financial Service Co Ltd <sup>^</sup>	291	0.12
JPY	13,600	Aichi Financial Group Inc <sup>^</sup>	218	0.09
JPY	37,000	Aozora Bank Ltd <sup>^</sup>	685	0.28
JPY	9,556	Awa Bank Ltd <sup>^</sup>	131	0.05
JPY	17,700	Bank of Kyoto Ltd <sup>^</sup>	879	0.36
JPY	44,200	Chugin Financial Group Inc <sup>^</sup>	265	0.11
JPY	11,205	Daisai Hokuetsu Financial Group Inc <sup>^</sup>	241	0.10
JPY	50,000	Fukuoka Financial Group Inc	1,028	0.42
JPY	102,900	Gunma Bank Ltd <sup>^</sup>	376	0.15
JPY	112,000	Hachijuni Bank Ltd <sup>^</sup>	484	0.20
JPY	75,600	Hirogin Holdings Inc <sup>^</sup>	427	0.17
JPY	6,254	Hokkoku Financial Holdings Inc <sup>^</sup>	180	0.07
JPY	35,500	Hokuhoku Financial Group Inc <sup>^</sup>	282	0.11
JPY	65,135	Hyakugo Bank Ltd <sup>^</sup>	188	0.08
JPY	81,900	Iyogin Holdings Inc <sup>^</sup>	458	0.18
JPY	9,304	Juroku Financial Group Inc	200	0.08
JPY	29,367	Keiyo Bank Ltd	108	0.04
JPY	18,961	Kiyo Bank Ltd <sup>^</sup>	194	0.08
JPY	99,600	Kyushu Financial Group Inc <sup>^</sup>	418	0.17
JPY	301,500	Mebuki Financial Group Inc <sup>^</sup>	713	0.29
JPY	8,780	Musashino Bank Ltd <sup>^</sup>	132	0.05
JPY	8,153	Nanto Bank Ltd <sup>^</sup>	137	0.05
JPY	36,300	Nishi-Nippon Financial Holdings Inc <sup>^</sup>	320	0.13
JPY	85,947	North Pacific Bank Ltd	169	0.07
JPY	9,704	Ogaki Kyoritsu Bank Ltd <sup>^</sup>	124	0.05
JPY	7,100	Okinawa Financial Group Inc	102	0.04
JPY	43,322	San-In Godo Bank Ltd <sup>^</sup>	242	0.10
JPY	11,060	SBI Shinsei Bank Ltd <sup>^</sup>	215	0.09
JPY	178,100	Seven Bank Ltd <sup>^</sup>	349	0.14
JPY	10,607	Shiga Bank Ltd <sup>^</sup>	198	0.08
JPY	47,800	Suruga Bank Ltd <sup>^</sup>	191	0.08
JPY	60,987	Toho Bank Ltd <sup>^</sup>	95	0.04
JPY	7,000	Tokyo Kiraboshi Financial Group Inc <sup>^</sup>	151	0.06
JPY	45,677	TOMONY Holdings Inc <sup>^</sup>	115	0.05
JPY	56,900	Yamaguchi Financial Group Inc <sup>^</sup>	380	0.15
<b>Beverages</b>				
JPY	41,700	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	440	0.18
JPY	2,700	DyDo Group Holdings Inc <sup>^</sup>	94	0.04
JPY	13,700	Ito En Ltd	376	0.15
JPY	19,100	Sapporo Holdings Ltd <sup>^</sup>	490	0.20
JPY	43,725	Takara Holdings Inc <sup>^</sup>	353	0.14
<b>Biotechnology</b>				
JPY	11,500	Eiken Chemical Co Ltd <sup>^</sup>	123	0.05
JPY	15,500	GNI Group Ltd <sup>^</sup>	150	0.06
JPY	21,900	JCR Pharmaceuticals Co Ltd <sup>^</sup>	192	0.08
JPY	14,335	Takara Bio Inc <sup>^</sup>	163	0.06
<b>Building materials and fixtures</b>				
JPY	13,100	Bunka Shutter Co Ltd	100	0.04
JPY	6,507	Central Glass Co Ltd	139	0.06
JPY	4,900	Chofu Seisakusho Co Ltd <sup>^</sup>	84	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
JPY	10,900	CI Takiron Corp <sup>^</sup>	43	0.02
JPY	3,400	Daiken Corp	54	0.02
JPY	15,900	Fujimi Inc	389	0.16
JPY	19,315	Fujitec Co Ltd <sup>^</sup>	491	0.20
JPY	15,300	Katitas Co Ltd <sup>^</sup>	262	0.11
JPY	2,700	Mitani Sekisan Co Ltd	92	0.04
JPY	16,411	Nichias Corp <sup>^</sup>	339	0.14
JPY	7,900	Nichiha Corp	168	0.07
JPY	8,155	Noritz Corp <sup>^</sup>	100	0.04
JPY	9,500	Optex Group Co Ltd <sup>^</sup>	133	0.05
JPY	32,300	Rinnai Corp <sup>^</sup>	700	0.28
JPY	57,705	Sanwa Holdings Corp	745	0.30
JPY	8,407	Sekisui Jushi Corp <sup>^</sup>	133	0.05
JPY	9,155	Sumitomo Osaka Cement Co Ltd <sup>^</sup>	241	0.10
JPY	35,900	Taiheiyo Cement Corp <sup>^</sup>	705	0.29
JPY	11,857	Takara Standard Co Ltd <sup>^</sup>	151	0.06
<b>Chemicals</b>				
JPY	23,687	ADEKA Corp <sup>^</sup>	448	0.18
JPY	15,335	Aica Kogyo Co Ltd	335	0.14
JPY	57,300	Air Water Inc	790	0.32
JPY	3,300	C Uyemura & Co Ltd <sup>^</sup>	187	0.08
JPY	10,800	Chugoku Marine Paints Ltd <sup>^</sup>	91	0.04
JPY	80,200	Daicel Corp <sup>^</sup>	714	0.29
JPY	22,800	Denka Co Ltd <sup>^</sup>	428	0.17
JPY	23,100	DIC Corp <sup>^</sup>	417	0.17
JPY	6,100	Fuso Chemical Co Ltd <sup>^</sup>	190	0.08
JPY	5,600	JCU Corp <sup>^</sup>	132	0.05
JPY	14,600	Kaneka Corp <sup>^</sup>	406	0.17
JPY	50,300	Kansai Paint Co Ltd	736	0.30
JPY	11,200	Kanto Denka Kogyo Co Ltd	76	0.03
JPY	9,500	KH Neochem Co Ltd <sup>^</sup>	154	0.06
JPY	8,400	Konishi Co Ltd <sup>^</sup>	133	0.05
JPY	22,052	Kumiai Chemical Industry Co Ltd <sup>^</sup>	171	0.07
JPY	87,300	Kuraray Co Ltd <sup>^</sup>	845	0.34
JPY	4,902	Kureha Corp <sup>^</sup>	279	0.11
JPY	11,582	Lintec Corp <sup>^</sup>	182	0.07
JPY	47,900	Mitsubishi Gas Chemical Co Inc	693	0.28
JPY	25,600	Nihon Parkerizing Co Ltd	189	0.08
JPY	2,800	Nippon Carbon Co Ltd <sup>^</sup>	84	0.03
JPY	38,622	Nippon Kayaku Co Ltd <sup>^</sup>	328	0.13
JPY	9,000	Nippon Shokubai Co Ltd <sup>^</sup>	334	0.14
JPY	6,704	Nippon Soda Co Ltd	240	0.10
JPY	20,611	NOF Corp <sup>^</sup>	879	0.36
JPY	4,700	Osaka Organic Chemical Industry Ltd <sup>^</sup>	94	0.04
JPY	4,800	Osaka Soda Co Ltd <sup>^</sup>	180	0.07
JPY	54,300	Resonac Holdings Corp	874	0.35
JPY	11,200	Sakata INX Corp <sup>^</sup>	94	0.04
JPY	3,402	Sanyo Chemical Industries Ltd <sup>^</sup>	100	0.04
JPY	8,800	Shikoku Kasei Holdings Corp <sup>^</sup>	92	0.04
JPY	10,541	Sumitomo Bakelite Co Ltd	435	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	10,200	T Hasegawa Co Ltd <sup>^</sup>	242	0.10
JPY	3,500	Takasago International Corp <sup>^</sup>	65	0.03
JPY	28,300	Toagosei Co Ltd <sup>^</sup>	252	0.10
JPY	62,418	Tokai Carbon Co Ltd <sup>^</sup>	569	0.23
JPY	18,459	Tokuyama Corp <sup>^</sup>	303	0.12
JPY	1,800	Toyo Gosei Co Ltd <sup>^</sup>	128	0.05
JPY	10,307	Toyo Ink SC Holdings Co Ltd <sup>^</sup>	155	0.06
JPY	8,500	Tri Chemical Laboratories Inc <sup>^</sup>	164	0.07
JPY	27,700	UBE Corp <sup>^</sup>	474	0.19
JPY	39,563	Zeon Corp	380	0.15
<b>Commercial services</b>				
JPY	5,902	Aeon Delight Co Ltd	125	0.05
JPY	16,700	Appier Group Inc <sup>^</sup>	202	0.08
JPY	24,200	Benefit One Inc <sup>^</sup>	245	0.10
JPY	20,200	Benesse Holdings Inc	257	0.10
JPY	5,700	FULLCAST Holdings Co Ltd	86	0.04
JPY	11,750	Funai Soken Holdings Inc <sup>^</sup>	207	0.08
JPY	13,000	Future Corp <sup>^</sup>	154	0.06
JPY	6,600	Geo Holdings Corp <sup>^</sup>	83	0.03
JPY	16,200	Insources Co Ltd <sup>^</sup>	132	0.05
JPY	5,500	JAC Recruitment Co Ltd	99	0.04
JPY	8,600	Kanamoto Co Ltd	130	0.05
JPY	4,100	KeePer Technical Laboratory Co Ltd <sup>^</sup>	138	0.06
JPY	4,000	Kosaido Holdings Co Ltd	58	0.02
JPY	17,300	Link And Motivation Inc <sup>^</sup>	51	0.02
JPY	6,200	LITALICO Inc <sup>^</sup>	99	0.04
JPY	4,600	M&A Capital Partners Co Ltd <sup>^</sup>	106	0.04
JPY	3,000	Management Solutions Co Ltd <sup>^</sup>	85	0.04
JPY	7,600	Medley Inc	281	0.11
JPY	93,300	Nihon M&A Center Holdings Inc <sup>^</sup>	709	0.29
JPY	60,600	Nippon Parking Development Co Ltd <sup>^</sup>	94	0.04
JPY	24,600	Nomura Co Ltd	168	0.07
JPY	16,947	Open Up Group Inc	246	0.10
JPY	35,300	Outsourcing Inc <sup>^</sup>	333	0.14
JPY	38,900	Park24 Co Ltd	525	0.21
JPY	5,800	Pasona Group Inc	67	0.03
JPY	5,100	Plus Alpha Consulting Co Ltd <sup>^</sup>	117	0.05
JPY	8,357	Raiznext Corp <sup>^</sup>	86	0.04
JPY	14,400	Raksul Inc	134	0.05
JPY	33,800	Riso Kyoiku Co Ltd	62	0.03
JPY	6,300	Shin Nippon Biomedical Laboratories Ltd <sup>^</sup>	93	0.04
JPY	119,500	Sohgo Security Services Co Ltd	673	0.27
JPY	19,400	S-Pool Inc <sup>^</sup>	71	0.03
JPY	3,100	Strike Co Ltd <sup>^</sup>	74	0.03
JPY	33,700	TechnoPro Holdings Inc	724	0.29
JPY	8,000	TKC Corp <sup>^</sup>	215	0.09
JPY	5,500	TKP Corp <sup>^</sup>	104	0.04
JPY	6,500	Visional Inc	357	0.15
JPY	3,300	WDB Holdings Co Ltd <sup>^</sup>	48	0.02
JPY	1,700	Weathernews Inc	78	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Computers</b>				
JPY	2,000	Base Co Ltd	79	0.03
JPY	10,900	Bell System24 Holdings Inc	103	0.04
JPY	23,580	BIPROGY Inc <sup>^</sup>	576	0.23
JPY	13,500	Change Holdings Inc <sup>^</sup>	212	0.09
JPY	11,364	DTS Corp <sup>^</sup>	266	0.11
JPY	12,800	Elecom Co Ltd <sup>^</sup>	129	0.05
JPY	14,900	Ferrotec Holdings Corp <sup>^</sup>	375	0.15
JPY	1,100	GMO Financial Gate Inc <sup>^</sup>	88	0.04
JPY	1,400	GMO GlobalSign Holdings KK <sup>^</sup>	30	0.01
JPY	7,700	Infocom Corp <sup>^</sup>	121	0.05
JPY	8,000	Information Services International-Dentsu Ltd <sup>^</sup>	279	0.11
JPY	32,120	Internet Initiative Japan Inc	600	0.24
JPY	21,400	MCJ Co Ltd <sup>^</sup>	148	0.06
JPY	1,800	Melco Holdings Inc <sup>^</sup>	40	0.02
JPY	3,000	Mitsubishi Research Institute Inc	114	0.05
JPY	21,540	NEC Networks & System Integration Corp <sup>^</sup>	296	0.12
JPY	25,570	NET One Systems Co Ltd <sup>^</sup>	557	0.23
JPY	10,100	NS Solutions Corp <sup>^</sup>	280	0.11
JPY	20,100	NSD Co Ltd <sup>^</sup>	401	0.16
JPY	29,900	Prestige International Inc	126	0.05
JPY	2,900	SB Technology Corp	52	0.02
JPY	3,800	SHIFT Inc <sup>^</sup>	689	0.28
JPY	81,200	Systema Corp <sup>^</sup>	164	0.07
JPY	9,400	UT Group Co Ltd <sup>^</sup>	196	0.08
JPY	5,300	Zuken Inc <sup>^</sup>	143	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	4,700	Earth Corp <sup>^</sup>	165	0.07
JPY	23,800	Fanci Corp	395	0.16
JPY	72,700	Lion Corp	675	0.27
JPY	10,804	Mandom Corp	108	0.04
JPY	8,300	Milbon Co Ltd <sup>^</sup>	282	0.12
JPY	4,700	Noevir Holdings Co Ltd <sup>^</sup>	178	0.07
JPY	37,400	Pigeon Corp <sup>^</sup>	514	0.21
JPY	27,700	Pola Orbis Holdings Inc <sup>^</sup>	401	0.16
JPY	9,600	YA-MAN Ltd <sup>^</sup>	67	0.03
<b>Distribution &amp; wholesale</b>				
JPY	10,135	Ai Holdings Corp <sup>^</sup>	162	0.06
JPY	3,900	Arata Corp	127	0.05
JPY	9,700	Bushiroad Inc <sup>^</sup>	52	0.02
JPY	25,900	Daiwabo Holdings Co Ltd <sup>^</sup>	497	0.20
JPY	6,000	Doshisha Co Ltd <sup>^</sup>	96	0.04
JPY	3,100	Hakuto Co Ltd <sup>^</sup>	119	0.05
JPY	12,900	Inabata & Co Ltd	288	0.12
JPY	16,142	Itochu Enex Co Ltd <sup>^</sup>	142	0.06
JPY	1,400	Itochu-Shokuhin Co Ltd	50	0.02
JPY	3,100	Japan Pulp & Paper Co Ltd	104	0.04
JPY	22,924	Kanematsu Corp <sup>^</sup>	318	0.13
JPY	5,800	MARUKA FURUSATO Corp <sup>^</sup>	91	0.04
JPY	4,700	Matsuda Sangyo Co Ltd <sup>^</sup>	74	0.03
JPY	4,900	Mimasu Semiconductor Industry Co Ltd <sup>^</sup>	105	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
JPY	9,500	Mitsuuroko Group Holdings Co Ltd <sup>^</sup>	91	0.04
JPY	29,315	Nagase & Co Ltd <sup>^</sup>	485	0.20
JPY	32,400	Nippon Gas Co Ltd <sup>^</sup>	453	0.18
JPY	8,752	PALTAC Corp <sup>^</sup>	289	0.12
JPY	14,600	San-Ai Obbli Co Ltd <sup>^</sup>	153	0.06
JPY	13,800	Sangetsu Corp <sup>^</sup>	237	0.10
JPY	72,180	Sojitz Corp	1,587	0.64
JPY	15,210	Trusco Nakayama Corp <sup>^</sup>	239	0.10
JPY	9,600	Wakita & Co Ltd	86	0.03
JPY	5,600	Yuasa Trading Co Ltd <sup>^</sup>	170	0.07
<b>Diversified financial services</b>				
JPY	95,070	Aiful Corp <sup>^</sup>	220	0.09
JPY	46,400	Credit Saison Co Ltd	708	0.29
JPY	11,100	eGuarantee Inc	147	0.06
JPY	18,600	Financial Partners Group Co Ltd	163	0.07
JPY	5,252	Fuyo General Lease Co Ltd <sup>^</sup>	401	0.16
JPY	11,400	GMO Financial Holdings Inc <sup>^</sup>	55	0.02
JPY	22,400	J Trust Co Ltd <sup>^</sup>	67	0.03
JPY	6,760	Jaccs Co Ltd	235	0.10
JPY	16,063	JAFCO Group Co Ltd <sup>^</sup>	205	0.08
JPY	25,090	Japan Securities Finance Co Ltd	194	0.08
JPY	1,800	M&A Research Institute Holdings Inc <sup>^</sup>	141	0.06
JPY	36,762	Matsui Securities Co Ltd <sup>^</sup>	202	0.08
JPY	8,684	Mizuho Leasing Co Ltd <sup>^</sup>	282	0.11
JPY	50,400	Monex Group Inc <sup>^</sup>	192	0.08
JPY	13,500	Money Forward Inc	530	0.21
JPY	47,125	Okasan Securities Group Inc <sup>^</sup>	156	0.06
JPY	16,964	Orient Corp <sup>^</sup>	132	0.05
JPY	4,252	Ricoh Leasing Co Ltd	124	0.05
JPY	4,780	Sparx Group Co Ltd <sup>^</sup>	51	0.02
JPY	61,435	Tokai Tokyo Financial Holdings Inc <sup>^</sup>	162	0.07
JPY	11,200	Tokyo Century Corp	401	0.16
JPY	11,300	WealthNavi Inc <sup>^</sup>	105	0.04
JPY	16,100	Zenkoku Hoshu Co Ltd <sup>^</sup>	557	0.23
<b>Electrical components &amp; equipment</b>				
JPY	56,500	Casio Computer Co Ltd <sup>^</sup>	462	0.19
JPY	74,297	Fujikura Ltd <sup>^</sup>	618	0.25
JPY	20,400	Furukawa Electric Co Ltd <sup>^</sup>	358	0.15
JPY	19,600	GS Yuasa Corp <sup>^</sup>	381	0.15
JPY	14,600	Mabuchi Motor Co Ltd <sup>^</sup>	405	0.16
JPY	12,085	Nippon Signal Company Ltd	89	0.04
JPY	15,900	W-Scope Corp <sup>^</sup>	143	0.06
<b>Electricity</b>				
JPY	89,300	Chugoku Electric Power Co Inc <sup>^</sup>	603	0.24
JPY	13,600	Earth Infinity Co Ltd <sup>^</sup>	18	0.01
JPY	45,600	Electric Power Development Co Ltd <sup>^</sup>	669	0.27
JPY	8,700	eRex Co Ltd <sup>^</sup>	68	0.03
JPY	51,000	Hokkaido Electric Power Co Inc	209	0.09
JPY	53,800	Hokuriku Electric Power Co <sup>^</sup>	289	0.12
JPY	125,500	Kyushu Electric Power Co Inc <sup>^</sup>	799	0.32
JPY	13,485	Okinawa Electric Power Co Inc <sup>^</sup>	107	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	43,800	Shikoku Electric Power Co Inc <sup>^</sup>	297	0.12
JPY	140,800	Tohoku Electric Power Co Inc	867	0.35
JPY	7,200	West Holdings Corp <sup>^</sup>	124	0.05
<b>Electronics</b>				
JPY	57,300	Alps Alpine Co Ltd <sup>^</sup>	498	0.20
JPY	42,020	Anritsu Corp	357	0.14
JPY	16,600	Dexerials Corp <sup>^</sup>	360	0.15
JPY	19,160	Fujitsu General Ltd <sup>^</sup>	416	0.17
JPY	2,900	Hioki EE Corp <sup>^</sup>	187	0.08
JPY	11,080	Horiba Ltd <sup>^</sup>	631	0.26
JPY	11,585	Hosiden Corp <sup>^</sup>	144	0.06
JPY	8,900	Idec Corp <sup>^</sup>	203	0.08
JPY	14,604	Inaba Denki Sangyo Co Ltd	331	0.13
JPY	6,100	Iriso Electronics Co Ltd <sup>^</sup>	176	0.07
JPY	14,060	Japan Aviation Electronics Industry Ltd	292	0.12
JPY	178,600	Japan Display Inc <sup>^</sup>	48	0.02
JPY	13,307	Jeol Ltd <sup>^</sup>	469	0.19
JPY	5,500	Kaga Electronics Co Ltd <sup>^</sup>	242	0.10
JPY	9,028	Koa Corp <sup>^</sup>	112	0.04
JPY	14,400	Macnica Holdings Inc <sup>^</sup>	592	0.24
JPY	2,774	Maruwa Co Ltd <sup>^</sup>	427	0.17
JPY	6,400	Meiko Electronics Co Ltd <sup>^</sup>	119	0.05
JPY	12,985	Nichicon Corp <sup>^</sup>	137	0.05
JPY	4,400	Nichiden Corp <sup>^</sup>	73	0.03
JPY	6,227	Nippon Ceramic Co Ltd <sup>^</sup>	118	0.05
JPY	24,300	Nippon Electric Glass Co Ltd <sup>^</sup>	425	0.17
JPY	12,255	Nissha Co Ltd	142	0.06
JPY	7,248	Nitto Kogyo Corp <sup>^</sup>	178	0.07
JPY	5,900	Nohmi Bosai Ltd <sup>^</sup>	74	0.03
JPY	5,900	Noritsu Koki Co Ltd <sup>^</sup>	95	0.04
JPY	5,300	Restar Holdings Corp	89	0.04
JPY	4,300	Riken Keiki Co Ltd <sup>^</sup>	171	0.07
JPY	5,400	Ryoyo Electro Corp	134	0.05
JPY	2,702	Sanyo Denki Co Ltd <sup>^</sup>	145	0.06
JPY	12,506	SCREEN Holdings Co Ltd <sup>^</sup>	1,405	0.57
JPY	1,000	Shibaura Mechatronics Corp <sup>^</sup>	154	0.06
JPY	9,200	Siix Corp <sup>^</sup>	100	0.04
JPY	10,982	Star Micronics Co Ltd <sup>^</sup>	137	0.06
JPY	11,012	Taiyo Holdings Co Ltd <sup>^</sup>	203	0.08
JPY	36,262	Taiyo Yuden Co Ltd	1,025	0.42
JPY	1,900	Tokyo Electron Device Ltd	138	0.06
JPY	44,937	Wacom Co Ltd <sup>^</sup>	183	0.07
<b>Energy - alternate sources</b>				
JPY	12,900	RENOVA Inc <sup>^</sup>	145	0.06
<b>Engineering &amp; construction</b>				
JPY	44,900	Chiyoda Corp <sup>^</sup>	110	0.05
JPY	8,000	Chudenko Corp	127	0.05
JPY	35,190	COMSYS Holdings Corp <sup>^</sup>	693	0.28
JPY	1,800	Daiho Corp <sup>^</sup>	48	0.02
JPY	28,640	EXEO Group Inc <sup>^</sup>	572	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	44,500	Hazama Ando Corp <sup>^</sup>	331	0.14
JPY	54,945	INFRONEER Holdings Inc	515	0.21
JPY	18,800	Japan Airport Terminal Co Ltd <sup>^</sup>	846	0.34
JPY	15,000	JDC Corp <sup>^</sup>	59	0.02
JPY	68,100	JGC Holdings Corp	879	0.36
JPY	3,200	JTOWER Inc <sup>^</sup>	152	0.06
JPY	34,722	Kandenko Co Ltd <sup>^</sup>	278	0.11
JPY	37,300	Kinden Corp <sup>^</sup>	502	0.20
JPY	9,500	Kumagai Gumi Co Ltd	202	0.08
JPY	12,900	Kyudenko Corp <sup>^</sup>	345	0.14
JPY	22,065	Meitec Corp <sup>^</sup>	378	0.15
JPY	29,439	Mirait One Corp <sup>^</sup>	369	0.15
JPY	2,800	Nagawa Co Ltd <sup>^</sup>	133	0.05
JPY	11,400	Nippon Densetsu Kogyo Co Ltd	156	0.06
JPY	1,400	Nippon Road Co Ltd <sup>^</sup>	90	0.04
JPY	10,122	Nishimatsu Construction Co Ltd <sup>^</sup>	245	0.10
JPY	9,007	Okumura Corp <sup>^</sup>	254	0.10
JPY	82,242	Penta-Ocean Construction Co Ltd <sup>^</sup>	439	0.18
JPY	11,700	Raito Kogyo Co Ltd	160	0.07
JPY	11,700	Sanki Engineering Co Ltd	123	0.05
JPY	12,504	SHO-BOND Holdings Co Ltd <sup>^</sup>	495	0.20
JPY	4,600	Sumitomo Densetsu Co Ltd <sup>^</sup>	99	0.04
JPY	41,720	Sumitomo Mitsui Construction Co Ltd	107	0.04
JPY	3,400	Taihei Dengyo Kaisha Ltd <sup>^</sup>	100	0.04
JPY	7,080	Taikisha Ltd <sup>^</sup>	201	0.08
JPY	4,300	Takamatsu Construction Group Co Ltd <sup>^</sup>	77	0.03
JPY	12,962	Takasago Thermal Engineering Co Ltd	216	0.09
JPY	18,812	Takuma Co Ltd	192	0.08
JPY	3,453	Toa Corp <sup>^</sup>	74	0.03
JPY	69,435	Toda Corp <sup>^</sup>	388	0.16
JPY	2,300	Toenec Corp <sup>^</sup>	57	0.02
JPY	25,090	Tokyu Construction Co Ltd	129	0.05
JPY	6,505	Totetsu Kogyo Co Ltd	121	0.05
JPY	14,500	Toyo Construction Co Ltd <sup>^</sup>	109	0.05
JPY	9,700	Yokogawa Bridge Holdings Corp	169	0.07
JPY	11,800	Yurtec Corp <sup>^</sup>	70	0.03
<b>Entertainment</b>				
JPY	9,280	Avex Inc <sup>^</sup>	97	0.04
JPY	12,500	Sankyo Co Ltd	503	0.21
JPY	2,676	Shochiku Co Ltd <sup>^</sup>	203	0.08
JPY	2,700	Toei Animation Co Ltd <sup>^</sup>	248	0.10
JPY	1,800	Toei Co Ltd <sup>^</sup>	228	0.09
JPY	4,400	Tokyotokeiba Co Ltd <sup>^</sup>	119	0.05
JPY	11,700	Tsuburaya Fields Holdings Inc <sup>^</sup>	242	0.10
JPY	7,852	Universal Entertainment Corp	133	0.05
JPY	8,800	Vector Inc <sup>^</sup>	81	0.03
<b>Environmental control</b>				
JPY	22,744	ARE Holdings Inc <sup>^</sup>	305	0.12
JPY	12,300	Daiei Kankyo Co Ltd <sup>^</sup>	215	0.09
JPY	12,436	Daiseiki Co Ltd <sup>^</sup>	349	0.14
JPY	48,824	Hitachi Zosen Corp <sup>^</sup>	321	0.13

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Environmental control (cont)</b>				
JPY	7,700	METAWATER Co Ltd	98	0.04
JPY	2,500	Midac Holdings Co Ltd <sup>^</sup>	26	0.01
JPY	13,400	TRE Holdings Corp <sup>^</sup>	115	0.05
<b>Food</b>				
JPY	12,700	Aeon Hokkaido Corp <sup>^</sup>	77	0.03
JPY	12,157	Arcs Co Ltd	207	0.08
JPY	5,780	Ariake Japan Co Ltd <sup>^</sup>	212	0.09
JPY	5,000	Axial Retailing Inc <sup>^</sup>	125	0.05
JPY	3,300	Belc Co Ltd	146	0.06
JPY	24,700	Calbee Inc <sup>^</sup>	466	0.19
JPY	8,200	Create SD Holdings Co Ltd <sup>^</sup>	201	0.08
JPY	1,500	Daikokutenbussan Co Ltd <sup>^</sup>	55	0.02
JPY	31,500	euglena Co Ltd <sup>^</sup>	194	0.08
JPY	14,600	Ezaki Glico Co Ltd	381	0.15
JPY	11,885	Fuji Oil Holdings Inc	164	0.07
JPY	5,300	Fujicco Co Ltd <sup>^</sup>	69	0.03
JPY	3,400	Fujiya Co Ltd	58	0.02
JPY	2,400	Genky DrugStores Co Ltd <sup>^</sup>	73	0.03
JPY	3,100	Halows Co Ltd <sup>^</sup>	84	0.03
JPY	9,257	Heiwado Co Ltd <sup>^</sup>	138	0.06
JPY	18,260	House Foods Group Inc	405	0.16
JPY	6,900	Inageya Co Ltd <sup>^</sup>	71	0.03
JPY	39,800	Itoham Yonekyu Holdings Inc	199	0.08
JPY	6,000	J-Oil Mills Inc <sup>^</sup>	66	0.03
JPY	23,760	Kagome Co Ltd <sup>^</sup>	517	0.21
JPY	3,900	Kameda Seika Co Ltd <sup>^</sup>	117	0.05
JPY	6,800	Kato Sangyo Co Ltd <sup>^</sup>	186	0.08
JPY	30,440	Kewpie Corp <sup>^</sup>	496	0.20
JPY	5,900	Kotobuki Spirits Co Ltd	429	0.17
JPY	6,800	Life Corp <sup>^</sup>	144	0.06
JPY	11,660	Maruha Nichiro Corp <sup>^</sup>	195	0.08
JPY	2,900	Maxvalu Tokai Co Ltd	55	0.02
JPY	14,831	Megmilk Snow Brand Co Ltd <sup>^</sup>	200	0.08
JPY	5,400	Mitsubishi Shokuhin Co Ltd <sup>^</sup>	138	0.06
JPY	4,704	Mitsui DM Sugar Holdings Co Ltd <sup>^</sup>	90	0.04
JPY	10,500	Morinaga & Co Ltd	327	0.13
JPY	11,207	Morinaga Milk Industry Co Ltd	366	0.15
JPY	25,600	NH Foods Ltd	691	0.28
JPY	33,418	Nichirei Corp <sup>^</sup>	712	0.29
JPY	14,911	Nippon Corp	190	0.08
JPY	7,792	Nisshin Oillio Group Ltd	184	0.07
JPY	85,062	Nissui Corp <sup>^</sup>	380	0.15
JPY	6,700	Prima Meat Packers Ltd	101	0.04
JPY	7,700	Retail Partners Co Ltd <sup>^</sup>	85	0.03
JPY	6,900	Riken Vitamin Co Ltd <sup>^</sup>	102	0.04
JPY	5,700	S Foods Inc <sup>^</sup>	124	0.05
JPY	6,414	San-A Co Ltd <sup>^</sup>	202	0.08
JPY	3,400	Shoei Foods Corp <sup>^</sup>	101	0.04
JPY	6,000	Showa Sangyo Co Ltd <sup>^</sup>	111	0.05
JPY	27,500	Toyo Suisan Kaisha Ltd	1,237	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Food (cont)</b>				
JPY	15,500	United Super Markets Holdings Inc <sup>^</sup>	119	0.05
JPY	33,900	Yamazaki Baking Co Ltd <sup>^</sup>	458	0.19
JPY	5,400	Yaoko Co Ltd	270	0.11
JPY	14,600	Yokorei Co Ltd <sup>^</sup>	118	0.05
<b>Forest products &amp; paper</b>				
JPY	25,012	Daio Paper Corp	196	0.08
JPY	34,667	Hokuetsu Corp <sup>^</sup>	208	0.08
JPY	29,700	Nippon Paper Industries Co Ltd	243	0.10
JPY	2,400	Tokushu Tokai Paper Co Ltd <sup>^</sup>	53	0.02
<b>Gas</b>				
JPY	7,900	Saibu Gas Holdings Co Ltd <sup>^</sup>	113	0.04
JPY	11,415	Shizuoka Gas Co Ltd <sup>^</sup>	92	0.04
JPY	22,300	Toho Gas Co Ltd <sup>^</sup>	385	0.16
<b>Hand &amp; machine tools</b>				
JPY	105,400	Amada Co Ltd <sup>^</sup>	1,030	0.42
JPY	35,490	DMG Mori Co Ltd <sup>^</sup>	611	0.25
JPY	9,655	Meidensha Corp	133	0.05
JPY	2,802	Noritake Co Ltd <sup>^</sup>	106	0.04
JPY	26,587	OSG Corp <sup>^</sup>	379	0.15
JPY	2,800	Union Tool Co <sup>^</sup>	62	0.03
JPY	9,000	YAMABIKO Corp <sup>^</sup>	97	0.04
JPY	17,360	Yamazaki Corp	133	0.05
<b>Healthcare products</b>				
JPY	8,700	As One Corp	342	0.14
JPY	33,900	CYBERDYNE Inc <sup>^</sup>	75	0.03
JPY	6,504	Hogy Medical Co Ltd <sup>^</sup>	143	0.06
JPY	16,700	Japan Lifeline Co Ltd	119	0.05
JPY	22,600	Mani Inc	265	0.11
JPY	18,700	Menicon Co Ltd <sup>^</sup>	324	0.13
JPY	22,400	Nakanishi Inc	493	0.20
JPY	24,900	Nihon Kohden Corp <sup>^</sup>	662	0.27
JPY	44,742	Nipro Corp <sup>^</sup>	316	0.13
JPY	7,600	PHC Holdings Corp <sup>^</sup>	81	0.03
JPY	29,660	Topcon Corp <sup>^</sup>	433	0.17
<b>Healthcare services</b>				
JPY	8,300	Ain Holdings Inc <sup>^</sup>	291	0.12
JPY	12,000	Amvis Holdings Inc <sup>^</sup>	271	0.11
JPY	6,300	BML Inc <sup>^</sup>	126	0.05
JPY	2,000	CellSource Co Ltd <sup>^</sup>	39	0.01
JPY	16,800	H.U. Group Holdings Inc	320	0.13
JPY	29,600	PeptiDream Inc <sup>^</sup>	438	0.18
JPY	15,500	Solasto Corp	71	0.03
JPY	3,300	SUNWELS Co Ltd <sup>^</sup>	80	0.03
<b>Home builders</b>				
JPY	74,520	Haseko Corp	914	0.37
JPY	2,800	Ki-Star Real Estate Co Ltd	96	0.04
JPY	46,422	Sumitomo Forestry Co Ltd	1,118	0.46
JPY	4,500	Tama Home Co Ltd <sup>^</sup>	103	0.04
<b>Home furnishings</b>				
JPY	5,105	Canon Electronics Inc <sup>^</sup>	71	0.03
JPY	4,352	Eizo Corp	142	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	26,090	Kokuyo Co Ltd <sup>^</sup>	357	0.15
JPY	11,500	Maxell Ltd <sup>^</sup>	127	0.05
JPY	12,004	Paramount Bed Holdings Co Ltd <sup>^</sup>	199	0.08
JPY	10,700	Zojirushi Corp <sup>^</sup>	131	0.05
<b>Hotels</b>				
JPY	9,900	Kyoritsu Maintenance Co Ltd <sup>^</sup>	374	0.15
JPY	23,260	Resorttrust Inc <sup>^</sup>	344	0.14
<b>Household goods &amp; home construction</b>				
JPY	12,982	Duskin Co Ltd <sup>^</sup>	289	0.12
JPY	8,510	Mitsubishi Pencil Co Ltd <sup>^</sup>	99	0.04
JPY	8,800	Pilot Corp <sup>^</sup>	277	0.11
JPY	28,900	Ushio Inc <sup>^</sup>	387	0.16
<b>Insurance</b>				
JPY	23,000	Anicom Holdings Inc	100	0.04
JPY	18,000	LIFENET INSURANCE CO <sup>^</sup>	134	0.06
<b>Internet</b>				
JPY	800	Adventure Inc <sup>^</sup>	54	0.02
JPY	4,200	Airtrip Corp <sup>^</sup>	81	0.03
JPY	7,900	ARTERIA Networks Corp	108	0.04
JPY	11,860	ASKUL Corp <sup>^</sup>	164	0.07
JPY	2,500	Bengo4.com Inc <sup>^</sup>	66	0.03
JPY	8,900	Cybozu Inc <sup>^</sup>	144	0.06
JPY	16,100	Demae-Can Co Ltd <sup>^</sup>	45	0.02
JPY	3,500	Digital Arts Inc <sup>^</sup>	141	0.06
JPY	11,000	dip Corp <sup>^</sup>	272	0.11
JPY	9,200	en Japan Inc <sup>^</sup>	158	0.06
JPY	20,437	GMO internet group Inc <sup>^</sup>	389	0.16
JPY	60,600	Infomart Corp <sup>^</sup>	138	0.06
JPY	40,900	Kakaku.com Inc	584	0.24
JPY	34,800	Mercari Inc	809	0.33
JPY	9,000	Oisix ra daichi Inc <sup>^</sup>	153	0.06
JPY	3,200	Open Door Inc <sup>^</sup>	28	0.01
JPY	24,900	Septeni Holdings Co Ltd <sup>^</sup>	69	0.03
JPY	21,700	SMS Co Ltd <sup>^</sup>	431	0.17
JPY	6,500	Usen-Next Holdings Co Ltd <sup>^</sup>	152	0.06
JPY	5,000	ValueCommerce Co Ltd <sup>^</sup>	47	0.02
<b>Investment services</b>				
JPY	6,000	Nishio Holdings Co Ltd <sup>^</sup>	141	0.06
<b>Iron &amp; steel</b>				
JPY	8,200	Daido Steel Co Ltd <sup>^</sup>	339	0.14
JPY	18,900	Japan Steel Works Ltd <sup>^</sup>	402	0.16
JPY	109,700	Kobe Steel Ltd	1,002	0.41
JPY	7,000	Kyoei Steel Ltd <sup>^</sup>	98	0.04
JPY	9,300	OSAKA Titanium Technologies Co Ltd <sup>^</sup>	189	0.08
JPY	6,019	Sanyo Special Steel Co Ltd <sup>^</sup>	118	0.05
JPY	18,805	Tokyo Steel Manufacturing Co Ltd	177	0.07
JPY	12,200	Yamato Kogyo Co Ltd <sup>^</sup>	518	0.21
JPY	6,700	Yodogawa Steel Works Ltd	157	0.06
<b>Leisure time</b>				
JPY	15,500	Curves Holdings Co Ltd	81	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Leisure time (cont)</b>				
JPY	23,914	Daiichikoshu Co Ltd <sup>^</sup>	419	0.17
JPY	4,900	GLOBERIDE Inc <sup>^</sup>	77	0.03
JPY	16,700	Heiwa Corp <sup>^</sup>	289	0.12
JPY	15,700	HIS Co Ltd <sup>^</sup>	221	0.09
JPY	14,200	Koshidaka Holdings Co Ltd	118	0.05
JPY	5,704	Mizuno Corp	147	0.06
JPY	4,200	Roland Corp <sup>^</sup>	120	0.05
JPY	60,811	Round One Corp	239	0.10
JPY	18,700	Yonex Co Ltd	179	0.07
<b>Machinery - diversified</b>				
JPY	12,460	Aida Engineering Ltd <sup>^</sup>	81	0.03
JPY	15,774	CKD Corp	256	0.10
JPY	5,604	Daihen Corp	215	0.09
JPY	8,300	Daiwa Industries Ltd	79	0.03
JPY	28,277	Ebara Corp <sup>^</sup>	1,343	0.54
JPY	22,313	Fuji Corp <sup>^</sup>	392	0.16
JPY	5,200	Giken Ltd <sup>^</sup>	73	0.03
JPY	16,300	Harmonic Drive Systems Inc <sup>^</sup>	520	0.21
JPY	2,600	Hirata Corp <sup>^</sup>	154	0.06
JPY	21,300	Japan Elevator Service Holdings Co Ltd <sup>^</sup>	277	0.11
JPY	7,252	Makino Milling Machine Co Ltd <sup>^</sup>	280	0.11
JPY	7,807	Max Co Ltd	142	0.06
JPY	10,200	Mitsubishi Logisnext Co Ltd <sup>^</sup>	94	0.04
JPY	27,400	Miura Co Ltd <sup>^</sup>	709	0.29
JPY	34,000	Nabtesco Corp <sup>^</sup>	743	0.30
JPY	15,712	Nikkiso Co Ltd <sup>^</sup>	99	0.04
JPY	2,600	Obara Group Inc <sup>^</sup>	75	0.03
JPY	7,204	OKUMA Corp <sup>^</sup>	383	0.16
JPY	10,000	Optorun Co Ltd <sup>^</sup>	168	0.07
JPY	7,800	Organo Corp <sup>^</sup>	228	0.09
JPY	7,006	Shibaura Machine Co Ltd	235	0.10
JPY	5,300	Shibuya Corp <sup>^</sup>	96	0.04
JPY	7,075	Shima Seiki Manufacturing Ltd <sup>^</sup>	91	0.04
JPY	34,500	Sumitomo Heavy Industries Ltd <sup>^</sup>	821	0.33
JPY	36,400	THK Co Ltd <sup>^</sup>	742	0.30
JPY	7,904	Tsubakimoto Chain Co	200	0.08
JPY	12,472	Tsugami Corp <sup>^</sup>	119	0.05
<b>Machinery, construction &amp; mining</b>				
JPY	8,200	Aichi Corp <sup>^</sup>	49	0.02
JPY	7,927	Modec Inc <sup>^</sup>	76	0.03
JPY	29,120	Tadano Ltd <sup>^</sup>	231	0.09
JPY	10,900	Takeuchi Manufacturing Co Ltd <sup>^</sup>	334	0.14
<b>Media</b>				
JPY	2,800	Anycolor Inc <sup>^</sup>	150	0.06
JPY	14,300	Fuji Media Holdings Inc	149	0.06
JPY	28,798	Kadokawa Corp <sup>^</sup>	686	0.28
JPY	17,000	Nippon Television Holdings Inc	161	0.07
JPY	49,420	SKY Perfect JSAT Holdings Inc	195	0.08
JPY	10,100	TBS Holdings Inc	183	0.07
JPY	5,894	TV Asahi Holdings Corp	67	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
JPY	9,807	Hanwa Co Ltd <sup>^</sup>	307	0.12
JPY	19,115	Kitz Corp <sup>^</sup>	143	0.06
JPY	18,500	Maruichi Steel Tube Ltd <sup>^</sup>	422	0.17
JPY	6,000	Mitsui High-Tec Inc <sup>^</sup>	406	0.17
JPY	4,002	Nachi-Fujikoshi Corp <sup>^</sup>	113	0.05
JPY	120,100	NSK Ltd <sup>^</sup>	762	0.31
JPY	120,624	NTN Corp <sup>^</sup>	253	0.10
JPY	6,100	Oiles Corp <sup>^</sup>	84	0.03
JPY	16,800	Tocalo Co Ltd <sup>^</sup>	175	0.07
JPY	10,900	UACJ Corp <sup>^</sup>	205	0.08
<b>Mining</b>				
JPY	8,700	Daiki Aluminium Industry Co Ltd <sup>^</sup>	84	0.03
JPY	16,157	Dowa Holdings Co Ltd <sup>^</sup>	508	0.21
JPY	8,679	Furukawa Co Ltd <sup>^</sup>	94	0.04
JPY	38,400	Mitsubishi Materials Corp	686	0.28
JPY	16,532	Mitsui Mining & Smelting Co Ltd <sup>^</sup>	379	0.15
JPY	17,761	Nippon Light Metal Holdings Co Ltd <sup>^</sup>	178	0.07
JPY	3,900	Nittetsu Mining Co Ltd	121	0.05
JPY	5,000	Pacific Metals Co Ltd <sup>^</sup>	53	0.02
JPY	10,200	Toho Titanium Co Ltd <sup>^</sup>	123	0.05
<b>Miscellaneous manufacturers</b>				
JPY	16,960	Amano Corp <sup>^</sup>	355	0.14
JPY	3,500	Fukushima Galilei Co Ltd <sup>^</sup>	130	0.05
JPY	12,685	Glory Ltd <sup>^</sup>	253	0.10
JPY	7,400	Mitsuboshi Belting Ltd	226	0.09
JPY	8,900	Morita Holdings Corp <sup>^</sup>	96	0.04
JPY	91,800	Nikon Corp <sup>^</sup>	1,180	0.48
JPY	5,300	Nippon Pillar Packing Co Ltd <sup>^</sup>	171	0.07
JPY	5,280	Nitta Corp <sup>^</sup>	111	0.05
JPY	3,100	Okamoto Industries Inc <sup>^</sup>	84	0.03
JPY	15,300	Shoei Co Ltd <sup>^</sup>	281	0.11
JPY	5,952	Tamron Co Ltd <sup>^</sup>	165	0.07
JPY	3,900	Tenma Corp	70	0.03
JPY	4,500	Toyo Tanso Co Ltd <sup>^</sup>	159	0.07
JPY	23,738	Toyobo Co Ltd	169	0.07
<b>Office &amp; business equipment</b>				
JPY	13,957	Canon Marketing Japan Inc <sup>^</sup>	345	0.14
JPY	137,000	Konica Minolta Inc <sup>^</sup>	472	0.19
JPY	17,562	Okamura Corp <sup>^</sup>	232	0.09
JPY	6,100	Riso Kagaku Corp <sup>^</sup>	102	0.04
JPY	8,400	Sato Holdings Corp <sup>^</sup>	113	0.05
JPY	7,804	Toshiba TEC Corp <sup>^</sup>	223	0.09
<b>Oil &amp; gas</b>				
JPY	19,000	Cosmo Energy Holdings Co Ltd <sup>^</sup>	517	0.21
JPY	10,200	Japan Petroleum Exploration Co Ltd <sup>^</sup>	303	0.12
<b>Packaging &amp; containers</b>				
JPY	14,200	FP Corp	287	0.12
JPY	11,760	Fuji Seal International Inc	124	0.05
JPY	4,652	Fujimori Kogyo Co Ltd	115	0.05
JPY	57,935	Rengo Co Ltd <sup>^</sup>	355	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Packaging &amp; containers (cont)</b>				
JPY	40,000	Toyo Seikan Group Holdings Ltd <sup>^</sup>	586	0.24
<b>Pharmaceuticals</b>				
JPY	56,200	Alfresa Holdings Corp	838	0.34
JPY	9,500	Elan Corp <sup>^</sup>	57	0.02
JPY	15,700	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	409	0.17
JPY	9,000	Kaken Pharmaceutical Co Ltd	224	0.09
JPY	4,900	Katakura Industries Co Ltd <sup>^</sup>	55	0.02
JPY	8,872	Kissei Pharmaceutical Co Ltd	177	0.07
JPY	12,332	Kyorin Pharmaceutical Co Ltd <sup>^</sup>	149	0.06
JPY	59,000	Medipal Holdings Corp <sup>^</sup>	960	0.39
JPY	6,800	Mochida Pharmaceutical Co Ltd <sup>^</sup>	155	0.06
JPY	6,000	Pharma Foods International Co Ltd <sup>^</sup>	86	0.04
JPY	58,330	Rohto Pharmaceutical Co Ltd <sup>^</sup>	1,308	0.53
JPY	11,700	SanBio Co Ltd <sup>^</sup>	50	0.02
JPY	104,100	Santen Pharmaceutical Co Ltd	883	0.36
JPY	12,104	Sawai Group Holdings Co Ltd	304	0.12
JPY	24,294	Ship Healthcare Holdings Inc <sup>^</sup>	400	0.16
JPY	23,016	Sosei Group Corp	239	0.10
JPY	7,400	StemRIM Inc <sup>^</sup>	47	0.02
JPY	54,100	Sumitomo Pharma Co Ltd	239	0.10
JPY	19,100	Suzuken Co Ltd	517	0.21
JPY	13,100	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	491	0.20
JPY	15,507	Toho Holdings Co Ltd <sup>^</sup>	284	0.12
JPY	4,300	Torii Pharmaceutical Co Ltd <sup>^</sup>	108	0.04
JPY	8,156	Towa Pharmaceutical Co Ltd <sup>^</sup>	100	0.04
JPY	17,500	Tsumura & Co <sup>^</sup>	322	0.13
JPY	6,500	ZERIA Pharmaceutical Co Ltd <sup>^</sup>	110	0.04
<b>Pipelines</b>				
JPY	31,400	TOKAI Holdings Corp <sup>^</sup>	196	0.08
<b>Real estate investment &amp; services</b>				
JPY	31,000	Aeon Mall Co Ltd <sup>^</sup>	399	0.16
JPY	10,900	ES-Con Japan Ltd <sup>^</sup>	62	0.03
JPY	4,147	Goldcrest Co Ltd <sup>^</sup>	51	0.02
JPY	9,357	Heiwa Real Estate Co Ltd <sup>^</sup>	246	0.10
JPY	73,900	Ichigo Inc <sup>^</sup>	141	0.06
JPY	15,712	Japan Wool Textile Co Ltd <sup>^</sup>	113	0.05
JPY	8,700	Keihanshin Building Co Ltd <sup>^</sup>	69	0.03
JPY	58,151	Leopalace21 Corp <sup>^</sup>	107	0.04
JPY	6,000	Nippon Kanzai Holdings Co Ltd	108	0.04
JPY	6,800	Pressance Corp <sup>^</sup>	95	0.04
JPY	32,420	Relo Group Inc <sup>^</sup>	439	0.18
JPY	7,049	SAMTY Co Ltd <sup>^</sup>	109	0.04
JPY	3,000	SRE Holdings Corp <sup>^</sup>	79	0.03
JPY	9,600	Starts Corp Inc <sup>^</sup>	196	0.08
JPY	7,900	Sun Frontier Fudosan Co Ltd <sup>^</sup>	78	0.03
JPY	7,602	TOC Co Ltd <sup>^</sup>	33	0.01
JPY	2,092	Token Corp <sup>^</sup>	108	0.04
JPY	58,600	Tokyo Tatemono Co Ltd	750	0.31
JPY	188,900	Tokyu Fudosan Holdings Corp	1,076	0.44
JPY	8,457	Tosei Corp <sup>^</sup>	102	0.04

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Real estate investment trusts</b>				
JPY	211	Activia Properties Inc (REIT)	588	0.24
JPY	194	Advance Logistics Investment Corp (REIT) <sup>^</sup>	180	0.07
JPY	407	Advance Residence Investment Corp (REIT) <sup>^</sup>	969	0.39
JPY	523	AEON Investment Corp (REIT) <sup>^</sup>	562	0.23
JPY	204	Comforia Residential Inc (REIT) <sup>^</sup>	487	0.20
JPY	185	CRE Logistics Inc (REIT) <sup>^</sup>	228	0.09
JPY	88	Daiwa Office Investment Corp (REIT)	381	0.15
JPY	590	Daiwa Securities Living Investments Corp (REIT) <sup>^</sup>	467	0.19
JPY	153	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	495	0.20
JPY	193	Fukuoka Corp (REIT) <sup>^</sup>	222	0.09
JPY	318	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	251	0.10
JPY	197	Hankyu Hanshin Inc (REIT) <sup>^</sup>	197	0.08
JPY	288	Heiwa Real Estate Inc (REIT) <sup>^</sup>	291	0.12
JPY	75	Hoshino Resorts Inc (REIT) <sup>^</sup>	321	0.13
JPY	409	Hulic Reit Inc (REIT) <sup>^</sup>	456	0.19
JPY	360	Ichigo Office Investment Corp (REIT)	223	0.09
JPY	658	Industrial & Infrastructure Fund Investment Corp (REIT) <sup>^</sup>	690	0.28
JPY	1,782	Invincible Investment Corp (REIT) <sup>^</sup>	705	0.29
JPY	361	Japan Excellent Inc (REIT) <sup>^</sup>	313	0.13
JPY	1,383	Japan Hotel Investment Corp (REIT)	703	0.29
JPY	273	Japan Logistics Fund Inc (REIT) <sup>^</sup>	590	0.24
JPY	260	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	627	0.25
JPY	260	Kenedix Office Investment Corp (REIT) <sup>^</sup>	623	0.25
JPY	318	Kenedix Residential Next Investment Corp (REIT) <sup>^</sup>	516	0.21
JPY	187	Kenedix Retail Corp (REIT)	376	0.15
JPY	559	LaSalle Logiport REIT (REIT) <sup>^</sup>	584	0.24
JPY	522	Mirai Corp (REIT) <sup>^</sup>	167	0.07
JPY	146	Mitsubishi Estate Logistics Investment Corp (REIT) <sup>^</sup>	417	0.17
JPY	169	Mitsui Fudosan Logistics Park Inc (REIT) <sup>^</sup>	585	0.24
JPY	480	Mori Hills Investment Corp (REIT) <sup>^</sup>	490	0.20
JPY	767	Mori Trust Reit Inc (REIT) <sup>^</sup>	382	0.15
JPY	157	Nippon Accommodations Fund Inc (REIT) <sup>^</sup>	705	0.29
JPY	136	NIPPON Investment Corp (REIT) <sup>^</sup>	321	0.13
JPY	430	NTT UD Investment Corp (REIT) <sup>^</sup>	401	0.16
JPY	77	One Inc (REIT) <sup>^</sup>	133	0.05
JPY	809	Orix JREIT Inc (REIT) <sup>^</sup>	993	0.40
JPY	123	Samty Residential Investment Corp (REIT) <sup>^</sup>	102	0.04
JPY	1,275	Sekisui House Reit Inc (REIT) <sup>^</sup>	740	0.30
JPY	206	SOSILA Logistics Inc (REIT) <sup>^</sup>	186	0.08
JPY	551	Star Asia Investment Corp (REIT) <sup>^</sup>	226	0.09
JPY	76	Starts Proceed Investment Corp (REIT)	123	0.05
JPY	201	Takara Leben Real Estate Investment Corp (REIT)	134	0.05
JPY	275	Tokyu Inc (REIT) <sup>^</sup>	366	0.15
JPY	917	United Urban Investment Corp (REIT) <sup>^</sup>	922	0.37
<b>Retail</b>				
JPY	10,000	ABC-Mart Inc	540	0.22
JPY	7,500	Adastria Co Ltd <sup>^</sup>	159	0.07
JPY	5,000	Alpen Co Ltd <sup>^</sup>	68	0.03
JPY	11,154	AOKI Holdings Inc <sup>^</sup>	68	0.03
JPY	4,700	Arland Service Holdings Co Ltd <sup>^</sup>	95	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	8,000	Arclands Corp	87	0.04
JPY	35,700	Atom Corp <sup>^</sup>	211	0.09
JPY	19,956	Autobacs Seven Co Ltd <sup>^</sup>	211	0.09
JPY	15,800	Belluna Co Ltd <sup>^</sup>	78	0.03
JPY	28,400	Bic Camera Inc <sup>^</sup>	210	0.09
JPY	3,252	Cawachi Ltd <sup>^</sup>	49	0.02
JPY	67,800	Citizen Watch Co Ltd <sup>^</sup>	406	0.17
JPY	23,412	Colowide Co Ltd <sup>^</sup>	330	0.13
JPY	6,200	Cosmos Pharmaceutical Corp <sup>^</sup>	625	0.25
JPY	35,000	Create Restaurants Holdings Inc	236	0.10
JPY	34,437	DCM Holdings Co Ltd	291	0.12
JPY	9,100	Doutor Nichires Holdings Co Ltd	133	0.05
JPY	20,687	EDION Corp <sup>^</sup>	208	0.09
JPY	34,500	Food & Life Cos Ltd	669	0.27
JPY	9,800	Fuji Co Ltd <sup>^</sup>	123	0.05
JPY	4,500	Fujio Food Group Inc <sup>^</sup>	46	0.02
JPY	6,400	G-7 Holdings Inc <sup>^</sup>	58	0.02
JPY	7,400	Goldwin Inc	625	0.25
JPY	24,508	H2O Retailing Corp	249	0.10
JPY	7,658	Hiday Hidaka Corp <sup>^</sup>	124	0.05
JPY	4,500	Ichibanya Co Ltd	170	0.07
JPY	19,260	IDOM Inc	117	0.05
JPY	104,400	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	1,056	0.43
JPY	13,706	Iwatani Corp <sup>^</sup>	721	0.29
JPY	9,607	Izumi Co Ltd <sup>^</sup>	228	0.09
JPY	75,700	J Front Retailing Co Ltd <sup>^</sup>	722	0.29
JPY	3,752	JINS Holdings Inc	77	0.03
JPY	4,725	Joshin Denki Co Ltd <sup>^</sup>	64	0.03
JPY	15,500	Joyful Honda Co Ltd <sup>^</sup>	182	0.07
JPY	7,700	Kappa Create Co Ltd <sup>^</sup>	82	0.03
JPY	9,000	Keiyo Co Ltd <sup>^</sup>	50	0.02
JPY	4,500	KFC Holdings Japan Ltd <sup>^</sup>	88	0.04
JPY	2,500	Kintetsu Department Store Co Ltd <sup>^</sup>	44	0.02
JPY	7,680	Kisoji Co Ltd <sup>^</sup>	129	0.05
JPY	6,400	Kohnan Shoji Co Ltd <sup>^</sup>	155	0.06
JPY	14,800	KOMEDA Holdings Co Ltd	278	0.11
JPY	8,780	Komeri Co Ltd	178	0.07
JPY	43,100	K's Holdings Corp <sup>^</sup>	374	0.15
JPY	6,000	Kura Sushi Inc <sup>^</sup>	127	0.05
JPY	5,000	Kusuri no Aoki Holdings Co Ltd <sup>^</sup>	280	0.11
JPY	13,700	Lawson Inc	605	0.25
JPY	55,000	Manui Group Co Ltd <sup>^</sup>	954	0.39
JPY	2,400	Matsuyafoods Holdings Co Ltd <sup>^</sup>	68	0.03
JPY	9,600	Monogatari Corp <sup>^</sup>	231	0.09
JPY	7,380	MOS Food Services Inc <sup>^</sup>	165	0.07
JPY	4,600	Nafco Co Ltd <sup>^</sup>	60	0.03
JPY	14,100	Nextage Co Ltd <sup>^</sup>	272	0.11
JPY	10,615	Nishimatsuya Chain Co Ltd	125	0.05
JPY	18,200	Nojima Corp <sup>^</sup>	172	0.07
JPY	3,875	Ohsho Food Service Corp <sup>^</sup>	180	0.07
JPY	6,800	PAL GROUP Holdings Co Ltd <sup>^</sup>	183	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	6,455	Ringer Hut Co Ltd <sup>^</sup>	112	0.05
JPY	9,409	Royal Holdings Co Ltd <sup>^</sup>	172	0.07
JPY	78,600	Ryohin Keikaku Co Ltd	774	0.31
JPY	8,880	Saizeriya Co Ltd <sup>^</sup>	225	0.09
JPY	8,704	Seiko Group Corp <sup>^</sup>	156	0.06
JPY	13,654	Seria Co Ltd	217	0.09
JPY	6,900	Shimamura Co Ltd <sup>^</sup>	650	0.26
JPY	70,400	Skylark Holdings Co Ltd <sup>^</sup>	877	0.36
JPY	8,000	Snow Peak Inc <sup>^</sup>	104	0.04
JPY	9,755	Sugi Holdings Co Ltd <sup>^</sup>	433	0.18
JPY	22,400	Sundrug Co Ltd <sup>^</sup>	661	0.27
JPY	43,200	Takashimaya Co Ltd <sup>^</sup>	602	0.24
JPY	14,010	Toridoll Holdings Corp <sup>^</sup>	304	0.12
JPY	11,400	Tsuruha Holdings Inc	844	0.34
JPY	7,477	United Arrows Ltd <sup>^</sup>	128	0.05
JPY	11,082	Valor Holdings Co Ltd <sup>^</sup>	153	0.06
JPY	22,200	VT Holdings Co Ltd <sup>^</sup>	84	0.03
JPY	6,200	Workman Co Ltd <sup>^</sup>	223	0.09
JPY	178,400	Yamada Holdings Co Ltd	524	0.21
JPY	9,300	Yellow Hat Ltd <sup>^</sup>	119	0.05
JPY	19,800	Yoshinoya Holdings Co Ltd	350	0.14
JPY	28,787	Zensho Holdings Co Ltd <sup>^</sup>	1,275	0.52
<b>Semiconductors</b>				
JPY	19,400	Japan Material Co Ltd <sup>^</sup>	321	0.13
JPY	4,352	Megachips Corp <sup>^</sup>	112	0.05
JPY	7,900	Micronics Japan Co Ltd	109	0.04
JPY	3,300	Rorze Corp	265	0.11
JPY	4,900	RS Technologies Co Ltd	108	0.04
JPY	4,655	Ryosan Co Ltd <sup>^</sup>	140	0.06
JPY	6,903	Sanken Electric Co Ltd	641	0.26
JPY	13,700	Shin-Etsu Polymer Co Ltd	144	0.06
JPY	21,160	Shinko Electric Industries Co Ltd <sup>^</sup>	857	0.35
JPY	6,700	Socionext Inc <sup>^</sup>	968	0.39
JPY	10,055	Tokyo Ohka Kogyo Co Ltd <sup>^</sup>	610	0.25
JPY	12,264	Tokyo Seimitsu Co Ltd <sup>^</sup>	673	0.27
JPY	14,655	Ulvac Inc	618	0.25
<b>Software</b>				
JPY	3,200	Abalance Corp	237	0.10
JPY	2,100	Alpha Systems Inc <sup>^</sup>	51	0.02
JPY	5,300	Argo Graphics Inc <sup>^</sup>	143	0.06
JPY	18,000	COLOPL Inc <sup>^</sup>	81	0.03
JPY	6,500	Comture Corp <sup>^</sup>	93	0.04
JPY	22,500	DeNA Co Ltd <sup>^</sup>	291	0.12
JPY	10,900	EM Systems Co Ltd <sup>^</sup>	60	0.02
JPY	12,700	Freee KK <sup>^</sup>	286	0.12
JPY	15,760	Fuji Soft Inc	505	0.21
JPY	3,500	Fukui Computer Holdings Inc	68	0.03
JPY	18,900	Gree Inc <sup>^</sup>	83	0.03
JPY	13,910	GungHo Online Entertainment Inc	272	0.11
JPY	10,600	JMDC Inc	418	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Software (cont)</b>				
JPY	10,600	Justsystems Corp <sup>^</sup>	294	0.12
JPY	11,800	MIXI Inc	218	0.09
JPY	9,600	OBIC Business Consultants Co Ltd <sup>^</sup>	349	0.14
JPY	5,700	PKSHA Technology Inc <sup>^</sup>	122	0.05
JPY	27,500	Rakus Co Ltd	462	0.19
JPY	21,600	Sansan Inc	251	0.10
JPY	48,600	Sega Sammy Holdings Inc <sup>^</sup>	1,033	0.42
JPY	8,800	Simplex Holdings Inc	159	0.06
JPY	10,900	TechMatrix Corp <sup>^</sup>	140	0.06
JPY	7,455	Transcosmos Inc <sup>^</sup>	184	0.07
JPY	5,700	WingArc1st Inc <sup>^</sup>	93	0.04
JPY	9,550	Zenrin Co Ltd <sup>^</sup>	61	0.02
<b>Storage &amp; warehousing</b>				
JPY	5,666	Mitsui-Soko Holdings Co Ltd <sup>^</sup>	137	0.05
JPY	14,756	Sumitomo Warehouse Co Ltd <sup>^</sup>	242	0.10
<b>Telecommunications</b>				
JPY	26,837	Oki Electric Industry Co Ltd <sup>^</sup>	167	0.07
JPY	7,200	Okinawa Cellular Telephone Co	149	0.06
JPY	5,970	T-Gaia Corp <sup>^</sup>	72	0.03
JPY	11,200	Vision Inc	142	0.06
<b>Textile</b>				
JPY	5,100	Maeda Kosen Co Ltd <sup>^</sup>	113	0.05
JPY	7,701	Nitto Boseki Co Ltd <sup>^</sup>	122	0.05
JPY	12,412	Seiren Co Ltd <sup>^</sup>	211	0.08
JPY	56,000	Teijin Ltd <sup>^</sup>	559	0.23
JPY	5,400	Tokai Corp	70	0.03
<b>Toys</b>				
JPY	16,600	Sanrio Co Ltd	708	0.29
JPY	24,400	Tomy Co Ltd <sup>^</sup>	306	0.12
<b>Transportation</b>				
JPY	11,600	AZ-COM MARUWA Holdings Inc <sup>^</sup>	155	0.06
JPY	7,100	Fuji Kyuko Co Ltd <sup>^</sup>	271	0.11
JPY	6,787	Fukuyama Transporting Co Ltd <sup>^</sup>	188	0.08
JPY	4,300	Hamakyorex Co Ltd <sup>^</sup>	114	0.05
JPY	20,142	Iino Kaiun Kaisha Ltd <sup>^</sup>	118	0.05
JPY	30,400	Kamigumi Co Ltd <sup>^</sup>	686	0.28
JPY	31,300	Keihan Holdings Co Ltd	821	0.33
JPY	69,000	Keikyu Corp <sup>^</sup>	607	0.25
JPY	7,100	Konoike Transport Co Ltd <sup>^</sup>	81	0.03
JPY	41,300	Kyushu Railway Co <sup>^</sup>	885	0.36
JPY	3,700	Maruzen Showa Unyu Co Ltd <sup>^</sup>	100	0.04
JPY	16,900	Mie Kotsu Group Holdings Inc <sup>^</sup>	67	0.03
JPY	16,400	Mitsubishi Logistics Corp <sup>^</sup>	403	0.16
JPY	57,700	Nagoya Railroad Co Ltd	923	0.37
JPY	31,770	Nankai Electric Railway Co Ltd	708	0.29
JPY	16,535	Nikkon Holdings Co Ltd <sup>^</sup>	328	0.13
JPY	18,000	Nishi-Nippon Railroad Co Ltd <sup>^</sup>	304	0.12
JPY	2,700	NS United Kaiun Kaisha Ltd <sup>^</sup>	64	0.03
JPY	3,300	Sakai Moving Service Co Ltd	114	0.05
JPY	15,209	Sankyu Inc <sup>^</sup>	500	0.20
JPY	5,100	SBS Holdings Inc <sup>^</sup>	112	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 98.68%) (cont)</b>				
<b>Japan (30 June 2022: 98.68%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	70,500	Seibu Holdings Inc <sup>^</sup>	723	0.29
JPY	37,722	Seino Holdings Co Ltd	534	0.22
JPY	32,700	Senko Group Holdings Co Ltd <sup>^</sup>	234	0.09
JPY	23,863	Sotetsu Holdings Inc	419	0.17
JPY	2,200	Trancom Co Ltd <sup>^</sup>	100	0.04
<b>Total Japan</b>			<b>244,853</b>	<b>99.32</b>
<b>Total equities</b>			<b>244,853</b>	<b>99.32</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.05)%)</b>					
<b>Futures contracts (30 June 2022: (0.05)%)</b>					
JPY	4	Mini-Topix Index Futures September 2023	61	2	0.00
JPY	7	Topix Index Futures September 2023	1,078	31	0.02
<b>Total unrealised gains on futures contracts</b>			<b>33</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>33</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>244,886</b>	<b>99.34</b>
<b>Cash<sup>†</sup></b>	<b>1,099</b>	<b>0.45</b>
<b>Other net assets</b>	<b>538</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>246,523</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,089,116 are held with State Street Bank and Trust Company. USD10,297 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	244,853	99.28
Exchange traded financial derivative instruments	33	0.01
Other assets	1,756	0.71
<b>Total current assets</b>	<b>246,642</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF  
As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.21%)</b>				
<b>Equities (30 June 2022: 99.21%)</b>				
<b>Australia (30 June 2022: 55.64%)</b>				
<b>Airlines</b>				
AUD	24,367	Qantas Airways Ltd	101	0.13
<b>Banks</b>				
AUD	194,237	ANZ Group Holdings Ltd	3,066	3.85
AUD	77,721	Commonwealth Bank of Australia	5,187	6.51
AUD	19,784	Macquarie Group Ltd	2,339	2.94
AUD	140,951	National Australia Bank Ltd	2,474	3.11
AUD	153,933	Westpac Banking Corp	2,187	2.75
<b>Beverages</b>				
AUD	164,091	Endeavour Group Ltd	689	0.87
AUD	33,269	Treasury Wine Estates Ltd	249	0.31
<b>Biotechnology</b>				
AUD	20,156	CSL Ltd	3,722	4.67
<b>Commercial services</b>				
AUD	97,901	Brambles Ltd	939	1.18
AUD	5,859	IDP Education Ltd	86	0.11
AUD	320,057	Transurban Group	3,036	3.81
<b>Computers</b>				
AUD	33,499	Computershare Ltd	521	0.65
<b>Diversified financial services</b>				
AUD	24,215	ASX Ltd	1,015	1.27
<b>Engineering &amp; construction</b>				
AUD	19,984	Lendlease Corp Ltd	103	0.13
<b>Entertainment</b>				
AUD	22,895	Aristocrat Leisure Ltd	589	0.74
AUD	31,873	Lottery Corp Ltd	109	0.14
<b>Food</b>				
AUD	27,857	Coles Group Ltd	342	0.43
AUD	40,397	Woolworths Group Ltd	1,068	1.34
<b>Healthcare products</b>				
AUD	7,383	Cochlear Ltd	1,126	1.41
<b>Healthcare services</b>				
AUD	45,004	Medibank Pvt Ltd	105	0.13
AUD	2,750	Ramsay Health Care Ltd	103	0.13
AUD	14,521	Sonic Healthcare Ltd	344	0.43
<b>Insurance</b>				
AUD	135,053	Insurance Australia Group Ltd	512	0.64
AUD	52,305	QBE Insurance Group Ltd	546	0.69
AUD	133,827	Suncorp Group Ltd	1,202	1.51
<b>Internet</b>				
AUD	6,503	SEEK Ltd	94	0.12
<b>Iron &amp; steel</b>				
AUD	8,217	BlueScope Steel Ltd	112	0.14
AUD	21,629	Fortescue Metals Group Ltd	319	0.40
AUD	40,438	Mineral Resources Ltd	1,923	2.42
<b>Mining</b>				
AUD	171,544	IGO Ltd	1,736	2.18
AUD	112,645	Newcrest Mining Ltd	1,981	2.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 55.64%) (cont)</b>				
<b>Mining (cont)</b>				
AUD	49,561	Northern Star Resources Ltd	399	0.50
AUD	110,605	Pilbara Minerals Ltd	360	0.45
AUD	4,735	Rio Tinto Ltd	361	0.46
AUD	57,664	South32 Ltd	144	0.18
<b>Miscellaneous manufacturers</b>				
AUD	10,123	Orica Ltd	100	0.13
<b>Oil &amp; gas</b>				
AUD	5,131	Ampol Ltd	102	0.13
AUD	41,594	Santos Ltd	208	0.26
AUD	25,142	Woodside Energy Group Ltd	577	0.72
<b>Pipelines</b>				
AUD	15,619	APA Group	101	0.13
<b>Real estate investment &amp; services</b>				
AUD	2,832	REA Group Ltd	270	0.34
<b>Real estate investment trusts</b>				
AUD	218,750	Dexus (REIT)	1,136	1.42
AUD	97,240	Goodman Group (REIT)	1,299	1.63
AUD	305,697	GPT Group (REIT)	843	1.06
AUD	344,365	Mirvac Group (REIT)	518	0.65
AUD	306,922	Scentre Group (REIT)	541	0.68
AUD	159,990	Stockland (REIT)	429	0.54
AUD	213,265	Vicinity Ltd (REIT)	262	0.33
<b>Retail</b>				
AUD	8,618	Reece Ltd	106	0.13
AUD	22,254	Wesfarmers Ltd	731	0.92
<b>Software</b>				
AUD	3,111	WiseTech Global Ltd	165	0.21
<b>Telecommunications</b>				
AUD	273,612	Telstra Group Ltd	783	0.98
<b>Transportation</b>				
AUD	234,008	Aurizon Holdings Ltd	611	0.77
<b>Total Australia</b>			<b>47,971</b>	<b>60.25</b>
<b>Bermuda (30 June 2022: 0.26%)</b>				
<b>Real estate investment &amp; services</b>				
USD	39,262	Hongkong Land Holdings Ltd	153	0.19
<b>Total Bermuda</b>			<b>153</b>	<b>0.19</b>
<b>Cayman Islands (30 June 2022: 4.74%)</b>				
<b>Beverages</b>				
HKD	211,932	Budweiser Brewing Co APAC Ltd <sup>a</sup>	546	0.69
<b>Building materials and fixtures</b>				
HKD	68,942	Xinyi Glass Holdings Ltd	107	0.13
<b>Diversified financial services</b>				
USD	2,775	Futu Holdings Ltd ADR	110	0.14
<b>Food</b>				
HKD	34,575	CK Hutchison Holdings Ltd	211	0.27
HKD	196,631	WH Group Ltd	104	0.13
<b>Hotels</b>				
HKD	112,842	Sands China Ltd	385	0.48

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.21%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 4.74%) (cont)</b>				
<b>Internet</b>				
USD	145,485	Grab Holdings Ltd 'A'	499	0.62
USD	9,300	Sea Ltd ADR	540	0.68
<b>Real estate investment &amp; services</b>				
HKD	99,709	CK Asset Holdings Ltd	552	0.69
HKD	99,990	ESR Group Ltd	171	0.21
HKD	80,365	Wharf Real Estate Investment Co Ltd	402	0.51
<b>Transportation</b>				
HKD	63,503	SITC International Holdings Co Ltd	116	0.15
<b>Total Cayman Islands</b>			<b>3,743</b>	<b>4.70</b>
<b>Hong Kong (30 June 2022: 23.22%)</b>				
<b>Banks</b>				
HKD	251,113	BOC Hong Kong Holdings Ltd	768	0.96
HKD	40,629	Hang Seng Bank Ltd	578	0.73
<b>Diversified financial services</b>				
HKD	56,712	Hong Kong Exchanges & Clearing Ltd	2,136	2.68
<b>Gas</b>				
HKD	141,136	Hong Kong & China Gas Co Ltd	122	0.15
<b>Hand &amp; machine tools</b>				
HKD	49,091	Techtronic Industries Co Ltd	533	0.67
<b>Holding companies - diversified operations</b>				
HKD	14,495	Swire Pacific Ltd 'A'	111	0.14
<b>Hotels</b>				
HKD	58,007	Galaxy Entertainment Group Ltd <sup>^</sup>	368	0.46
<b>Insurance</b>				
HKD	551,358	AIA Group Ltd	5,565	6.99
<b>Real estate investment &amp; services</b>				
HKD	69,730	Hang Lung Properties Ltd	108	0.14
HKD	31,045	Henderson Land Development Co Ltd	92	0.12
HKD	54,159	New World Development Co Ltd	133	0.17
HKD	273,738	Sino Land Co Ltd	336	0.42
HKD	73,028	Sun Hung Kai Properties Ltd	920	1.15
HKD	294,469	Swire Properties Ltd	724	0.91
<b>Real estate investment trusts</b>				
HKD	110,695	Link REIT (REIT)	615	0.77
<b>Telecommunications</b>				
HKD	80,176	HKT Trust & HKT Ltd	93	0.12
<b>Transportation</b>				
HKD	390,667	MTR Corp Ltd	1,795	2.25
<b>Total Hong Kong</b>			<b>14,997</b>	<b>18.83</b>
<b>Ireland (30 June 2022: 2.34%)</b>				
<b>Building materials and fixtures</b>				
AUD	41,160	James Hardie Industries Plc	1,089	1.37
<b>Total Ireland</b>			<b>1,089</b>	<b>1.37</b>
<b>New Zealand (30 June 2022: 2.43%)</b>				
<b>Electricity</b>				
NZD	42,264	Mercury NZ Ltd	168	0.21
NZD	145,171	Meridian Energy Ltd	498	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (30 June 2022: 2.43%) (cont)</b>				
<b>Engineering &amp; construction</b>				
NZD	282,749	Auckland International Airport Ltd	1,481	1.86
<b>Healthcare products</b>				
NZD	4,082	EBOS Group Ltd	92	0.11
NZD	11,460	Fisher & Paykel Healthcare Corp Ltd	172	0.22
<b>Software</b>				
AUD	4,849	Xero Ltd	384	0.48
<b>Telecommunications</b>				
NZD	32,035	Spark New Zealand Ltd	100	0.12
<b>Total New Zealand</b>			<b>2,895</b>	<b>3.63</b>
<b>Singapore (30 June 2022: 10.58%)</b>				
<b>Airlines</b>				
SGD	22,600	Singapore Airlines Ltd	119	0.15
<b>Banks</b>				
SGD	67,700	DBS Group Holdings Ltd	1,576	1.98
SGD	132,600	Oversea-Chinese Banking Corp Ltd	1,203	1.51
SGD	56,300	United Overseas Bank Ltd	1,165	1.46
<b>Diversified financial services</b>				
SGD	331,100	CapitaLand Investment Ltd <sup>^</sup>	810	1.02
SGD	58,600	Singapore Exchange Ltd	416	0.52
<b>Electronics</b>				
SGD	9,600	Venture Corp Ltd	104	0.13
<b>Engineering &amp; construction</b>				
SGD	38,400	Keppel Corp Ltd	190	0.24
<b>Entertainment</b>				
SGD	138,000	Genting Singapore Ltd	96	0.12
<b>Hotels</b>				
SGD	125,600	City Developments Ltd	624	0.78
<b>Oil &amp; gas services</b>				
SGD	1,868,657	Seatrium Ltd	173	0.22
<b>Real estate investment &amp; services</b>				
SGD	56,400	UOL Group Ltd	268	0.34
<b>Real estate investment trusts</b>				
SGD	51,000	CapitaLand Ascendas REIT (REIT)	103	0.13
SGD	172,200	CapitaLand Integrated Commercial Trust (REIT)	243	0.30
SGD	85,500	Mapletree Logistics Trust (REIT)	102	0.13
SGD	84,300	Mapletree Pan Asia Commercial Trust (REIT)	101	0.13
<b>Telecommunications</b>				
SGD	288,500	Singapore Telecommunications Ltd	533	0.67
<b>Total Singapore</b>			<b>7,826</b>	<b>9.83</b>
<b>Total equities</b>			<b>78,674</b>	<b>98.80</b>



# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>					
<b>Futures contracts (30 June 2022: 0.00%)</b>					
USD	8	FTSE China 50 Index Futures July 2023	98	1	0.00
SGD	8	MSCI Singapore Index Futures July 2023	171	-	0.00
AUD	5	SPI 200 Index Futures September 2023	590	5	0.01
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.01</b>	

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (30 June 2022: 0.00%)</b>						
<b>Hong Kong</b>						
1,700	HKD	HSBC Bank Plc	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average, plus or minus a spread of 55 basis points.	10/02/2028	(4)	0.00
1,800	HKD	Goldman Sachs	The Fund receives the total return on Hong Kong Exchanges and Clearing. The fund pays the total return on Overnight Index Average, plus or minus a spread of 55 basis points.	19/08/2026	(4)	(0.01)
<b>Singapore</b>						
1,800	SGD	HSBC Bank Plc	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on Overnight Rate Average, plus or minus a spread of 55 basis points.	10/02/2028	-	0.00
1,000	SGD	Goldman Sachs	The Fund receives the total return on Singapore Exchange Ltd. The fund pays the total return on Overnight Rate Average, plus or minus a spread of 55 basis points.	19/08/2026	-	0.00
<b>Total unrealised losses on total return swaps</b>					<b>(8)</b>	<b>(0.01)</b>
<b>Net unrealised losses on total return swaps</b>					<b>(8)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>					<b>(2)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>78,672</b>	<b>98.80</b>
<b>Cash<sup>†</sup></b>	<b>646</b>	<b>0.81</b>
<b>Other net assets</b>	<b>307</b>	<b>0.39</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>79,625</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD583,963 are held with State Street Bank and Trust Company. USD62,088 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	78,674	98.69
Exchange traded financial derivative instruments	6	0.01
Other assets	1,038	1.30
<b>Total current assets</b>	<b>79,718</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 June 2023.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	151,725

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.20%)</b>				
<b>Equities (30 June 2022: 99.20%)</b>				
<b>Australia (30 June 2022: 59.63%)</b>				
<b>Airlines</b>				
AUD	96,357	Qantas Airways Ltd	398	0.21
<b>Banks</b>				
AUD	315,609	ANZ Group Holdings Ltd	4,981	2.64
AUD	177,427	Commonwealth Bank of Australia	11,842	6.28
AUD	38,640	Macquarie Group Ltd <sup>^</sup>	4,569	2.42
AUD	329,817	National Australia Bank Ltd	5,789	3.07
AUD	368,752	Westpac Banking Corp	5,238	2.78
<b>Beverages</b>				
AUD	150,709	Endeavour Group Ltd	633	0.34
AUD	76,473	Treasury Wine Estates Ltd	572	0.30
<b>Biotechnology</b>				
AUD	50,690	CSL Ltd	9,359	4.96
<b>Commercial services</b>				
AUD	145,662	Brambles Ltd	1,397	0.74
AUD	26,324	IDP Education Ltd <sup>^</sup>	388	0.21
AUD	324,099	Transurban Group <sup>^</sup>	3,074	1.63
<b>Computers</b>				
AUD	60,271	Computershare Ltd	938	0.50
<b>Diversified financial services</b>				
AUD	20,307	ASX Ltd <sup>^</sup>	852	0.45
<b>Electricity</b>				
AUD	180,750	Origin Energy Ltd	1,012	0.54
<b>Engineering &amp; construction</b>				
AUD	72,932	Lendlease Corp Ltd <sup>^</sup>	376	0.20
<b>Entertainment</b>				
AUD	62,162	Aristocrat Leisure Ltd	1,600	0.85
AUD	231,927	Lottery Corp Ltd	792	0.42
<b>Food</b>				
AUD	140,680	Coles Group Ltd	1,725	0.91
AUD	128,197	Woolworths Group Ltd	3,390	1.80
<b>Healthcare products</b>				
AUD	6,909	Cochlear Ltd <sup>^</sup>	1,053	0.56
<b>Healthcare services</b>				
AUD	288,208	Medibank Pvt Ltd	675	0.36
AUD	19,153	Ramsay Health Care Ltd	718	0.38
AUD	46,882	Sonic Healthcare Ltd	1,110	0.59
<b>Insurance</b>				
AUD	258,892	Insurance Australia Group Ltd	982	0.52
AUD	155,738	QBE Insurance Group Ltd	1,625	0.86
AUD	132,757	Suncorp Group Ltd	1,192	0.63
<b>Internet</b>				
AUD	34,972	SEEK Ltd	506	0.27
<b>Investment services</b>				
AUD	24,656	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	521	0.28
<b>Iron &amp; steel</b>				
AUD	48,367	BlueScope Steel Ltd	662	0.35
AUD	177,393	Fortescue Metals Group Ltd	2,619	1.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 59.63%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	18,387	Mineral Resources Ltd	874	0.46
<b>Mining</b>				
AUD	532,342	BHP Group Ltd	15,942	8.46
AUD	71,411	IGO Ltd	722	0.38
AUD	93,745	Newcrest Mining Ltd	1,649	0.87
AUD	120,995	Northern Star Resources Ltd	973	0.52
AUD	283,542	Pilbara Minerals Ltd <sup>^</sup>	923	0.49
AUD	38,939	Rio Tinto Ltd	2,973	1.58
AUD	481,765	South32 Ltd	1,206	0.64
<b>Miscellaneous manufacturers</b>				
AUD	47,099	Orica Ltd <sup>^</sup>	465	0.25
<b>Oil &amp; gas</b>				
AUD	25,157	Ampol Ltd	501	0.27
AUD	346,937	Santos Ltd	1,737	0.92
AUD	199,169	Woodside Energy Group Ltd	4,566	2.42
<b>Pipelines</b>				
AUD	123,459	APA Group	796	0.42
<b>Real estate investment &amp; services</b>				
AUD	5,616	REA Group Ltd <sup>^</sup>	535	0.28
<b>Real estate investment trusts</b>				
AUD	112,193	Dexus (REIT)	582	0.31
AUD	177,526	Goodman Group (REIT)	2,372	1.26
AUD	199,106	GPT Group (REIT)	549	0.29
AUD	410,600	Mirvac Group (REIT)	618	0.33
AUD	545,740	Scentre Group (REIT)	963	0.51
AUD	248,511	Stockland (REIT)	666	0.35
AUD	409,841	Vicinity Ltd (REIT)	503	0.27
<b>Retail</b>				
AUD	23,562	Reece Ltd <sup>^</sup>	291	0.16
AUD	119,004	Wesfarmers Ltd	3,909	2.07
<b>Software</b>				
AUD	17,437	WiseTech Global Ltd <sup>^</sup>	926	0.49
<b>Telecommunications</b>				
AUD	424,813	Telstra Group Ltd	1,216	0.64
<b>Transportation</b>				
AUD	195,057	Aurizon Holdings Ltd	509	0.27
<b>Total Australia</b>			<b>117,554</b>	<b>62.35</b>
<b>Bermuda (30 June 2022: 1.20%)</b>				
<b>Engineering &amp; construction</b>				
HKD	66,500	CK Infrastructure Holdings Ltd	352	0.19
<b>Holding companies - diversified operations</b>				
USD	16,856	Jardine Matheson Holdings Ltd <sup>^</sup>	854	0.45
<b>Real estate investment &amp; services</b>				
USD	118,300	Hongkong Land Holdings Ltd	461	0.24
<b>Total Bermuda</b>			<b>1,667</b>	<b>0.88</b>
<b>Cayman Islands (30 June 2022: 5.99%)</b>				
<b>Beverages</b>				
HKD	181,200	Budweiser Brewing Co APAC Ltd <sup>^</sup>	467	0.25

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.20%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 5.99%) (cont)</b>				
<b>Building materials and fixtures</b>				
HKD	173,000	Xinyi Glass Holdings Ltd <sup>^</sup>	269	0.14
<b>Diversified financial services</b>				
USD	5,781	Futu Holdings Ltd ADR	230	0.12
<b>Food</b>				
HKD	281,586	CK Hutchison Holdings Ltd	1,719	0.91
HKD	871,057	WH Group Ltd	461	0.25
<b>Hotels</b>				
HKD	256,837	Sands China Ltd	875	0.46
<b>Internet</b>				
USD	196,299	Grab Holdings Ltd 'A'	673	0.36
USD	38,342	Sea Ltd ADR	2,226	1.18
<b>Real estate investment &amp; services</b>				
HKD	208,086	CK Asset Holdings Ltd	1,152	0.61
HKD	206,800	ESR Group Ltd	355	0.19
HKD	176,097	Wharf Real Estate Investment Co Ltd	880	0.47
<b>Transportation</b>				
HKD	137,000	SITC International Holdings Co Ltd	250	0.13
<b>Total Cayman Islands</b>			<b>9,557</b>	<b>5.07</b>
<b>Hong Kong (30 June 2022: 20.25%)</b>				
<b>Banks</b>				
HKD	388,150	BOC Hong Kong Holdings Ltd	1,186	0.63
HKD	79,953	Hang Seng Bank Ltd <sup>^</sup>	1,138	0.60
<b>Diversified financial services</b>				
HKD	126,456	Hong Kong Exchanges & Clearing Ltd	4,764	2.53
<b>Electricity</b>				
HKD	171,896	CLP Holdings Ltd	1,336	0.71
HKD	145,877	Power Assets Holdings Ltd	764	0.40
<b>Gas</b>				
HKD	1,176,606	Hong Kong & China Gas Co Ltd	1,016	0.54
<b>Hand &amp; machine tools</b>				
HKD	145,000	Techtronic Industries Co Ltd	1,576	0.84
<b>Holding companies - diversified operations</b>				
HKD	45,295	Swire Pacific Ltd 'A'	347	0.18
<b>Hotels</b>				
HKD	229,653	Galaxy Entertainment Group Ltd <sup>^</sup>	1,456	0.77
<b>Insurance</b>				
HKD	1,223,708	AIA Group Ltd	12,352	6.55
<b>Real estate investment &amp; services</b>				
HKD	189,166	Hang Lung Properties Ltd	292	0.15
HKD	150,594	Henderson Land Development Co Ltd	448	0.24
HKD	157,244	New World Development Co Ltd	387	0.21
HKD	385,963	Sino Land Co Ltd	474	0.25
HKD	151,965	Sun Hung Kai Properties Ltd	1,914	1.01
HKD	121,032	Swire Properties Ltd	297	0.16
<b>Real estate investment trusts</b>				
HKD	266,857	Link REIT (REIT)	1,481	0.79
<b>Telecommunications</b>				
HKD	392,835	HKT Trust & HKT Ltd	457	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 20.25%) (cont)</b>				
<b>Transportation</b>				
HKD	163,363	MTR Corp Ltd	750	0.40
<b>Total Hong Kong</b>			<b>32,435</b>	<b>17.20</b>
<b>Ireland (30 June 2022: 0.56%)</b>				
<b>Building materials and fixtures</b>				
AUD	46,797	James Hardie Industries Plc	1,238	0.66
<b>Total Ireland</b>			<b>1,238</b>	<b>0.66</b>
<b>New Zealand (30 June 2022: 1.81%)</b>				
<b>Electricity</b>				
NZD	73,588	Mercury NZ Ltd	293	0.15
NZD	135,062	Meridian Energy Ltd	463	0.25
<b>Engineering &amp; construction</b>				
NZD	132,673	Auckland International Airport Ltd	695	0.37
<b>Healthcare products</b>				
NZD	16,107	EBOS Group Ltd	363	0.20
NZD	60,582	Fisher & Paykel Healthcare Corp Ltd	909	0.48
<b>Software</b>				
AUD	15,081	Xero Ltd <sup>^</sup>	1,194	0.63
<b>Telecommunications</b>				
NZD	194,486	Spark New Zealand Ltd	607	0.32
<b>Total New Zealand</b>			<b>4,524</b>	<b>2.40</b>
<b>Singapore (30 June 2022: 9.76%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	165,700	Singapore Technologies Engineering Ltd <sup>^</sup>	451	0.24
<b>Agriculture</b>				
SGD	204,286	Wilmar International Ltd <sup>^</sup>	574	0.30
<b>Airlines</b>				
SGD	142,519	Singapore Airlines Ltd	753	0.40
<b>Banks</b>				
SGD	190,089	DBS Group Holdings Ltd <sup>^</sup>	4,426	2.35
SGD	355,199	Oversea-Chinese Banking Corp Ltd	3,223	1.71
SGD	132,821	United Overseas Bank Ltd <sup>^</sup>	2,748	1.45
<b>Diversified financial services</b>				
SGD	275,986	CapitaLand Investment Ltd <sup>^</sup>	675	0.36
SGD	89,059	Singapore Exchange Ltd <sup>^</sup>	632	0.33
<b>Electronics</b>				
SGD	29,000	Venture Corp Ltd <sup>^</sup>	315	0.17
<b>Engineering &amp; construction</b>				
SGD	152,853	Keppel Corp Ltd	758	0.40
<b>Entertainment</b>				
SGD	637,310	Genting Singapore Ltd	443	0.24
<b>Hotels</b>				
SGD	52,572	City Developments Ltd	261	0.14
<b>Oil &amp; gas services</b>				
SGD	4,302,403	Seatrium Ltd <sup>^</sup>	397	0.21
<b>Real estate investment &amp; services</b>				
SGD	50,459	UOL Group Ltd <sup>^</sup>	239	0.13
<b>Real estate investment trusts</b>				
SGD	352,352	CapitaLand Ascendas REIT (REIT) <sup>^</sup>	708	0.37

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.20%) (cont)</b>				
<b>Singapore (30 June 2022: 9.76%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	556,640	CapitaLand Integrated Commercial Trust (REIT) <sup>†</sup>	786	0.42
SGD	356,958	Mapletree Logistics Trust (REIT) <sup>†</sup>	427	0.23
SGD	246,000	Mapletree Pan Asia Commercial Trust (REIT) <sup>†</sup>	294	0.16
<b>Retail</b>				
SGD	10,100	Jardine Cycle & Carriage Ltd	260	0.14
<b>Telecommunications</b>				
SGD	869,975	Singapore Telecommunications Ltd <sup>†</sup>	1,607	0.85
<b>Total Singapore</b>			<b>19,977</b>	<b>10.60</b>
<b>Total equities</b>			<b>186,952</b>	<b>99.16</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.02)%</b>					
<b>Futures contracts (30 June 2022: (0.02)%</b>					
USD	8	MSCI Hong Kong Index Futures September 2023	508	(8)	0.00
SGD	14	MSCI Singapore Index Futures July 2023	298	-	0.00
AUD	7	SPI 200 Index Futures September 2023	826	8	0.00
<b>Total unrealised gains on futures contracts</b>				<b>8</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(8)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>186,952</b>	<b>99.16</b>
<b>Cash<sup>†</sup></b>	<b>922</b>	<b>0.49</b>
<b>Other net assets</b>	<b>657</b>	<b>0.35</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>188,531</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD792,749 are held with State Street Bank and Trust Company. USD129,422 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	186,952	99.11
Exchange traded financial derivative instruments	8	0.00
Other assets	1,679	0.89
<b>Total current assets</b>	<b>188,639</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.78%)</b>				
<b>Equities (30 June 2022: 99.78%)</b>				
<b>Saudi Arabia (30 June 2022: 99.78%)</b>				
<b>Banks</b>				
SAR	3,442,844	Al Rajhi Bank	67,008	13.46
SAR	1,721,430	Alinma Bank	15,375	3.09
SAR	1,185,668	Arab National Bank	8,330	1.67
SAR	860,715	Bank AlBilad	8,881	1.79
SAR	705,779	Bank Al-Jazira	3,440	0.69
SAR	1,037,472	Banque Saudi Fransi	11,535	2.32
SAR	2,582,128	Riyad Bank	23,166	4.65
SAR	1,768,586	Saudi Awwal Bank	17,989	3.61
SAR	860,715	Saudi Investment Bank	3,915	0.79
SAR	5,164,274	Saudi National Bank	50,669	10.18
<b>Chemicals</b>				
SAR	223,790	Advanced Petrochemical Co	2,631	0.53
SAR	575,734	National Industrialization Co	2,290	0.46
SAR	733,807	Rabigh Refining & Petrochemical Co	2,250	0.45
SAR	409,732	SABIC Agri-Nutrients Co	14,158	2.84
SAR	631,182	Sahara International Petrochemical Co	6,201	1.25
SAR	2,269,679	Saudi Arabian Mining Co	25,537	5.13
SAR	1,580,891	Saudi Basic Industries Corp	37,176	7.47
SAR	1,291,064	Saudi Kayan Petrochemical Co	4,757	0.95
SAR	484,147	Yanbu National Petrochemical Co	6,125	1.23
<b>Computers</b>				
SAR	42,158	Arabian Internet & Communications Services Co	3,626	0.73
SAR	42,158	Elm Co	6,542	1.31
<b>Diversified financial services</b>				
SAR	84,317	Saudi Tadawul Group Holding Co	4,231	0.85
<b>Electricity</b>				
SAR	141,257	ACWA Power Co	6,282	1.26
SAR	1,463,762	Saudi Electricity Co	8,796	1.77
<b>Food</b>				
SAR	439,131	Almarai Co JSC	7,107	1.43
SAR	459,611	Savola Group	5,104	1.02
<b>Healthcare services</b>				
SAR	60,052	Dallah Healthcare Co	2,687	0.54
SAR	153,703	Dr Sulaiman Al Habib Medical Services Group Co	11,728	2.36
SAR	86,066	Mouwasat Medical Services Co	5,553	1.12
SAR	68,503	Nahdi Medical Co	3,105	0.62
<b>Insurance</b>				
SAR	131,741	Bupa Arabia for Cooperative Insurance Co	6,519	1.31
<b>Investment services</b>				
SAR	649,660	Saudi Industrial Investment Group	4,590	0.92
<b>Media</b>				
SAR	63,238	Saudi Research & Media Group	3,183	0.64
<b>Oil &amp; gas</b>				
SAR	4,675,953	Saudi Arabian Oil Co	40,206	8.08
SAR	88,924	Saudi Aramco Base Oil Co	3,248	0.65
<b>Real estate investment &amp; services</b>				
SAR	929,568	Dar Al Arkan Real Estate Development Co	3,802	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (30 June 2022: 99.78%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SAR	696,564	Emaar Economic City	1,738	0.35
<b>Retail</b>				
SAR	1,033,240	Jarir Marketing Co	4,556	0.92
<b>Telecommunications</b>				
SAR	662,754	Etiihad Etisalat Co	8,464	1.70
SAR	773,544	Mobile Telecommunications Co Saudi Arabia	2,920	0.59
SAR	3,513,113	Saudi Telecom Co	40,745	8.18
<b>Total Saudi Arabia</b>			<b>496,165</b>	<b>99.67</b>
<b>Total equities</b>			<b>496,165</b>	<b>99.67</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.01)%)</b>				
<b>Futures contracts (30 June 2022: (0.01)%)</b>				
USD	28	MSCI Emerging Markets Index Futures September 2023	1,404	(7)
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(7)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>496,158</b>	<b>99.67</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>		
USD	460	BlackRock ICS US Dollar Liquidity Fund~
	-	0.00
<b>Cash†</b>	<b>9,553</b>	<b>1.92</b>
<b>Other net liabilities</b>	<b>(7,904)</b>	<b>(1.59)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>497,807</b>	<b>100.00</b>

†Cash holdings of USD9,494,300 are held with State Street Bank and Trust Company. USD58,500 is held as security for futures contracts with HSBC Bank Plc.

~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF (continued)

As at 30 June 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	496,165	98.11
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	9,555	1.89
<b>Total current assets</b>	<b>505,720</b>	<b>100.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SOUTH AFRICA UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.85%)</b>				
<b>Equities (30 June 2022: 99.85%)</b>				
<b>Luxembourg (30 June 2022: 2.10%)</b>				
<b>Investment services</b>				
ZAR	44,176	Reinet Investments SCA	975	1.41
<b>Total Luxembourg</b>			<b>975</b>	<b>1.41</b>
<b>Netherlands (30 June 2022: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	153,592	NEPI Rockcastle NV	898	1.29
<b>Total Netherlands</b>			<b>898</b>	<b>1.29</b>
<b>South Africa (30 June 2022: 97.75%)</b>				
<b>Banks</b>				
ZAR	273,045	Absa Group Ltd	2,427	3.50
ZAR	1,624,997	FirstRand Ltd	5,892	8.51
ZAR	148,270	Nedbank Group Ltd	1,794	2.59
ZAR	432,059	Standard Bank Group Ltd	4,061	5.86
<b>Chemicals</b>				
ZAR	183,606	Sasol Ltd <sup>†</sup>	2,267	3.27
<b>Coal</b>				
ZAR	78,753	Exxaro Resources Ltd	685	0.99
<b>Commercial services</b>				
ZAR	93,157	Bidvest Group Ltd <sup>†</sup>	1,290	1.86
<b>Diversified financial services</b>				
ZAR	27,998	Capitec Bank Holdings Ltd	2,324	3.35
ZAR	1,582,669	Old Mutual Ltd	1,015	1.47
ZAR	572,606	Sanlam Ltd	1,769	2.55
<b>Entertainment</b>				
ZAR	99,768	MultiChoice Group	504	0.73
<b>Food</b>				
ZAR	107,877	Bid Corp Ltd	2,360	3.41
ZAR	161,890	Shoprite Holdings Ltd	1,933	2.79
ZAR	306,797	Woolworths Holdings Ltd	1,159	1.67
<b>Insurance</b>				
ZAR	173,446	Discovery Ltd <sup>†</sup>	1,339	1.93
ZAR	271,352	OUTsurance Group Ltd	488	0.71
<b>Internet</b>				
ZAR	63,081	Naspers Ltd 'N'	11,350	16.39
<b>Investment services</b>				
ZAR	170,451	Remgro Ltd	1,327	1.92
<b>Iron &amp; steel</b>				
ZAR	20,748	Kumba Iron Ore Ltd	486	0.70
<b>Mining</b>				
ZAR	36,181	African Rainbow Minerals Ltd	381	0.55
ZAR	21,361	Anglo American Platinum Ltd <sup>†</sup>	963	1.39
ZAR	134,944	AngloGold Ashanti Ltd	2,841	4.10
ZAR	287,581	Gold Fields Ltd	3,983	5.75
ZAR	179,162	Harmony Gold Mining Co Ltd	752	1.09
ZAR	275,309	Impala Platinum Holdings Ltd	1,826	2.64
ZAR	114,968	Northam Platinum Holdings Ltd	764	1.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (30 June 2022: 97.75%) (cont)</b>				
<b>Mining (cont)</b>				
ZAR	911,673	Sibanye Stillwater Ltd <sup>†</sup>	1,399	2.02
<b>Pharmaceuticals</b>				
ZAR	122,170	Aspen Pharmacare Holdings Ltd	1,188	1.72
<b>Real estate investment trusts</b>				
ZAR	1,104,992	Growthpoint Properties Ltd (REIT) <sup>†</sup>	682	0.98
<b>Retail</b>				
ZAR	78,578	Clicks Group Ltd	1,087	1.57
ZAR	106,618	Foschini Group Ltd	531	0.77
ZAR	82,708	Mr Price Group Ltd	631	0.91
ZAR	650,509	Pepkor Holdings Ltd	568	0.82
<b>Telecommunications</b>				
ZAR	545,685	MTN Group Ltd	3,990	5.76
ZAR	200,770	Vodacom Group Ltd <sup>†</sup>	1,246	1.80
<b>Total South Africa</b>			<b>67,302</b>	<b>97.17</b>
<b>Total equities</b>			<b>69,175</b>	<b>99.87</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>				
<b>Futures contracts (30 June 2022: 0.00%)</b>				
USD	1	MSCI South Africa Index Futures September 2023	50	(1)
<b>Total unrealised losses on futures contracts</b>			<b>(1)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(1)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>69,174</b>	<b>99.87</b>
<b>Cash<sup>†</sup></b>	<b>112</b>	<b>0.16</b>
<b>Other net liabilities</b>	<b>(23)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>69,263</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD105,157 are held with State Street Bank and Trust Company. USD6,511 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)

As at 30 June 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	69,175	99.82
Other assets	126	0.18
<b>Total current assets</b>	<b>69,301</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.49%)</b>				
<b>Equities (30 June 2022: 99.49%)</b>				
<b>Australia (30 June 2022: 1.32%)</b>				
<b>Banks</b>				
AUD	9,968	ANZ Group Holdings Ltd	158	0.14
AUD	1,891	Commonwealth Bank of Australia	126	0.11
<b>Beverages</b>				
AUD	6,190	Endeavour Group Ltd	26	0.03
AUD	1,552	Treasury Wine Estates Ltd	12	0.01
<b>Biotechnology</b>				
AUD	864	CSL Ltd	159	0.14
<b>Commercial services</b>				
AUD	1,224	Brambles Ltd	12	0.01
AUD	18,857	Transurban Group	179	0.16
<b>Diversified financial services</b>				
AUD	484	ASX Ltd	20	0.02
<b>Healthcare products</b>				
AUD	153	Cochlear Ltd	23	0.02
<b>Healthcare services</b>				
AUD	13,890	Medibank Pvt Ltd	33	0.03
<b>Insurance</b>				
AUD	4,089	QBE Insurance Group Ltd	42	0.04
AUD	9,429	Suncorp Group Ltd	85	0.07
<b>Iron &amp; steel</b>				
AUD	1,211	Mineral Resources Ltd	58	0.05
<b>Mining</b>				
AUD	6,034	Northern Star Resources Ltd	48	0.04
<b>Real estate investment &amp; services</b>				
AUD	199	REA Group Ltd	19	0.02
<b>Real estate investment trusts</b>				
AUD	17,811	Dexus (REIT)	92	0.08
AUD	23,451	Goodman Group (REIT)	313	0.28
AUD	14,917	GPT Group (REIT)	41	0.04
AUD	13,387	Scentre Group (REIT)	24	0.02
AUD	3,437	Stockland (REIT)	9	0.01
AUD	51,731	Vicinity Ltd (REIT)	64	0.06
<b>Retail</b>				
AUD	418	Wesfarmers Ltd	14	0.01
		<b>Total Australia</b>	<b>1,557</b>	<b>1.39</b>
<b>Austria (30 June 2022: 0.20%)</b>				
<b>Electricity</b>				
EUR	2,014	Verbund AG	161	0.14
		<b>Total Austria</b>	<b>161</b>	<b>0.14</b>
<b>Belgium (30 June 2022: 0.31%)</b>				
<b>Banks</b>				
EUR	313	KBC Group NV	22	0.02
<b>Beverages</b>				
EUR	702	Anheuser-Busch InBev SA <sup>^</sup>	40	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (30 June 2022: 0.31%) (cont)</b>				
<b>Electricity</b>				
EUR	1,307	Elia Group SA	166	0.15
<b>Investment services</b>				
EUR	132	Groupe Bruxelles Lambert NV	10	0.01
<b>Pharmaceuticals</b>				
EUR	374	UCB SA	33	0.03
<b>Real estate investment trusts</b>				
EUR	2,777	Warehouses De Pauw CVA (REIT)	76	0.07
		<b>Total Belgium</b>	<b>347</b>	<b>0.31</b>
<b>Bermuda (30 June 2022: 0.26%)</b>				
<b>Diversified financial services</b>				
USD	3,097	Invesco Ltd	52	0.05
<b>Insurance</b>				
USD	2,224	Arch Capital Group Ltd	166	0.15
USD	110	Everest Re Group Ltd	38	0.03
		<b>Total Bermuda</b>	<b>256</b>	<b>0.23</b>
<b>Canada (30 June 2022: 5.83%)</b>				
<b>Banks</b>				
CAD	374	National Bank of Canada	28	0.02
CAD	6,538	Royal Bank of Canada <sup>^</sup>	625	0.56
CAD	4,792	Toronto-Dominion Bank	297	0.27
<b>Commercial services</b>				
CAD	13,675	Element Fleet Management Corp	209	0.19
<b>Computers</b>				
CAD	2,144	CGI Inc	226	0.20
<b>Distribution &amp; wholesale</b>				
CAD	241	Toromont Industries Ltd	20	0.02
<b>Diversified financial services</b>				
CAD	1,444	IGM Financial Inc	44	0.04
CAD	1,283	Onex Corp	71	0.06
CAD	2,365	TMX Group Ltd	53	0.05
<b>Electricity</b>				
CAD	13,252	Hydro One Ltd	379	0.34
CAD	9,851	Northland Power Inc	206	0.18
<b>Food</b>				
CAD	2,062	George Weston Ltd	244	0.22
CAD	6,385	Loblaw Cos Ltd	585	0.52
<b>Insurance</b>				
CAD	7,784	Great-West Lifeco Inc <sup>^</sup>	226	0.20
CAD	1,092	iA Financial Corp Inc	75	0.07
CAD	968	Intact Financial Corp	150	0.14
CAD	8,647	Power Corp of Canada	233	0.21
CAD	3,723	Sun Life Financial Inc	194	0.17
<b>Internet</b>				
CAD	1,332	Shopify Inc 'A'	86	0.08
<b>Media</b>				
CAD	1,592	Quebecor Inc 'B'	39	0.04
CAD	1,179	Thomson Reuters Corp	160	0.14
<b>Mining</b>				
CAD	2,658	Agnico Eagle Mines Ltd	133	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>Canada (30 June 2022: 5.83%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	4,568	Lundin Mining Corp	36	0.03
CAD	985	Pan American Silver Corp	14	0.01
CAD	14,754	Wheaton Precious Metals Corp	639	0.57
<b>Real estate investment trusts</b>				
CAD	6,190	RioCan Real Estate Investment Trust (REIT)	90	0.08
<b>Retail</b>				
CAD	4,780	Dollarama Inc	324	0.29
CAD	581	Restaurant Brands International Inc	45	0.04
<b>Telecommunications</b>				
CAD	2,147	BCE Inc	98	0.09
CAD	1,949	Rogers Communications Inc 'B'	89	0.08
<b>Transportation</b>				
CAD	126	TFI International Inc	15	0.01
<b>Total Canada</b>			<b>5,633</b>	<b>5.04</b>
<b>Cayman Islands (30 June 2022: 0.02%)</b>				
<b>Beverages</b>				
HKD	7,200	Budweiser Brewing Co APAC Ltd	19	0.02
<b>Real estate investment &amp; services</b>				
HKD	77,800	ESR Group Ltd	133	0.12
<b>Total Cayman Islands</b>			<b>152</b>	<b>0.14</b>
<b>Denmark (30 June 2022: 1.51%)</b>				
<b>Biotechnology</b>				
DKK	43	Genmab AS	16	0.01
<b>Building materials and fixtures</b>				
DKK	351	ROCKWOOL AS 'B'	91	0.08
<b>Chemicals</b>				
DKK	196	Chr Hansen Holding AS	14	0.01
DKK	7,863	Novozymes AS 'B'	366	0.33
<b>Energy - alternate sources</b>				
DKK	16,205	Vestas Wind Systems AS	431	0.38
<b>Healthcare products</b>				
DKK	65	Coloplast AS 'B'	8	0.01
<b>Insurance</b>				
DKK	2,889	Tryg AS	62	0.06
<b>Pharmaceuticals</b>				
DKK	3,794	Novo Nordisk AS 'B'	611	0.55
<b>Total Denmark</b>			<b>1,599</b>	<b>1.43</b>
<b>Finland (30 June 2022: 0.45%)</b>				
<b>Food</b>				
EUR	10,838	Kesko Oyj 'B'	204	0.18
<b>Insurance</b>				
EUR	6,404	Sampo Oyj 'A'	287	0.26
<b>Machinery - diversified</b>				
EUR	2,181	Wartsila Oyj Abp	25	0.02
<b>Pharmaceuticals</b>				
EUR	2,522	Orion Oyj 'B'	105	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (30 June 2022: 0.45%) (cont)</b>				
<b>Telecommunications</b>				
EUR	6,544	Nokia Oyj	27	0.03
<b>Total Finland</b>			<b>648</b>	<b>0.58</b>
<b>France (30 June 2022: 4.17%)</b>				
<b>Apparel retailers</b>				
EUR	29	Hermes International	63	0.06
EUR	132	Kering SA <sup>^</sup>	73	0.06
EUR	462	LVMH Moet Hennessy Louis Vuitton SE	435	0.39
<b>Beverages</b>				
EUR	886	Pernod Ricard SA	195	0.18
EUR	79	Remy Cointreau SA	13	0.01
<b>Commercial services</b>				
EUR	1,107	Edenred	74	0.07
EUR	330	Worldline SA	12	0.01
<b>Computers</b>				
EUR	219	Capgemini SE	41	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	535	L'Oreal SA <sup>^</sup>	249	0.22
<b>Diversified financial services</b>				
EUR	267	Amundi SA	16	0.01
<b>Electrical components &amp; equipment</b>				
EUR	1,574	Legrand SA <sup>^</sup>	156	0.14
EUR	6,815	Schneider Electric SE	1,238	1.11
<b>Engineering &amp; construction</b>				
EUR	1,092	Eiffage SA	114	0.10
EUR	3,108	Vinci SA	361	0.32
<b>Entertainment</b>				
EUR	242	La Francaise des Jeux SAEM	10	0.01
<b>Healthcare products</b>				
EUR	550	EssilorLuxottica SA <sup>^</sup>	103	0.09
EUR	43	Sartorius Stedim Biotech <sup>^</sup>	11	0.01
<b>Media</b>				
EUR	1,400	Vivendi SE	13	0.01
<b>Miscellaneous manufacturers</b>				
EUR	9,272	Alstom SA <sup>^</sup>	276	0.25
<b>Pharmaceuticals</b>				
EUR	157	Ipsen SA	19	0.02
EUR	2,201	Sanofi	236	0.21
<b>Real estate investment trusts</b>				
EUR	1,493	Covivio SA (REIT)	70	0.06
EUR	1,806	Gecina SA (REIT)	192	0.17
EUR	1,552	Klepierre SA (REIT)	39	0.04
<b>Software</b>				
EUR	11,201	Dassault Systemes SE	496	0.44
<b>Transportation</b>				
EUR	14,046	Getlink SE	239	0.21
<b>Total France</b>			<b>4,744</b>	<b>4.24</b>
<b>Germany (30 June 2022: 1.59%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	87	Beiersdorf AG <sup>^</sup>	12	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>Germany (30 June 2022: 1.59%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	220	Deutsche Boerse AG	41	0.04
<b>Electronics</b>				
EUR	87	Sartorius AG (Pref)	30	0.03
<b>Healthcare products</b>				
EUR	198	Carl Zeiss Meditec AG	21	0.02
EUR	1,552	Siemens Healthineers AG <sup>^</sup>	88	0.08
<b>Insurance</b>				
EUR	528	Allianz SE RegS	123	0.11
EUR	215	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	80	0.07
<b>Internet</b>				
EUR	396	Delivery Hero SE	17	0.01
<b>Miscellaneous manufacturers</b>				
EUR	1,635	Knorr-Bremse AG	125	0.11
<b>Pharmaceuticals</b>				
EUR	154	Merck KGaA	25	0.02
<b>Real estate investment &amp; services</b>				
EUR	339	LEG Immobilien SE	20	0.02
EUR	9,688	Vonovia SE <sup>^</sup>	189	0.17
<b>Retail</b>				
EUR	739	Zalando SE	21	0.02
<b>Semiconductors</b>				
EUR	396	Infineon Technologies AG <sup>^</sup>	16	0.01
<b>Software</b>				
EUR	3,007	SAP SE <sup>^</sup>	411	0.37
<b>Transportation</b>				
EUR	982	DHL Group	48	0.04
<b>Total Germany</b>			<b>1,267</b>	<b>1.13</b>
<b>Hong Kong (30 June 2022: 0.26%)</b>				
<b>Diversified financial services</b>				
HKD	2,800	Hong Kong Exchanges & Clearing Ltd	105	0.10
<b>Insurance</b>				
HKD	20,200	AIA Group Ltd	204	0.18
<b>Real estate investment &amp; services</b>				
HKD	56,000	Henderson Land Development Co Ltd	167	0.15
<b>Total Hong Kong</b>			<b>476</b>	<b>0.43</b>
<b>Ireland (30 June 2022: 1.86%)</b>				
<b>Building materials and fixtures</b>				
EUR	5,567	Kingspan Group Plc	370	0.33
<b>Chemicals</b>				
USD	71	Linde Plc	27	0.02
<b>Computers</b>				
USD	1,732	Accenture Plc 'A'	534	0.48
<b>Electronics</b>				
USD	1,175	Allegion Plc	141	0.13
<b>Environmental control</b>				
USD	2,733	Pentair Plc	177	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (30 June 2022: 1.86%) (cont)</b>				
<b>Healthcare products</b>				
USD	4,067	Medtronic Plc	358	0.32
USD	154	STERIS Plc	35	0.03
<b>Insurance</b>				
USD	374	Willis Towers Watson Plc	88	0.08
<b>Miscellaneous manufacturers</b>				
USD	1,314	Eaton Corp Plc	264	0.24
<b>Pharmaceuticals</b>				
USD	396	Jazz Pharmaceuticals Plc	49	0.04
<b>Total Ireland</b>			<b>2,043</b>	<b>1.83</b>
<b>Israel (30 June 2022: 0.03%)</b>				
<b>Italy (30 June 2022: 0.58%)</b>				
<b>Banks</b>				
EUR	1,840	FinecoBank Banca Fineco SpA	25	0.02
EUR	6,952	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	83	0.08
<b>Electricity</b>				
EUR	55,177	Terna - Rete Elettrica Nazionale	470	0.42
<b>Healthcare products</b>				
EUR	44	DiaSorin SpA	4	0.00
<b>Pharmaceuticals</b>				
EUR	770	Recordati Industria Chimica e Farmaceutica SpA	37	0.03
<b>Total Italy</b>			<b>619</b>	<b>0.55</b>
<b>Japan (30 June 2022: 4.35%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	1,400	Koito Manufacturing Co Ltd	25	0.02
<b>Banks</b>				
JPY	17,200	Shizuoka Financial Group Inc	124	0.11
<b>Chemicals</b>				
JPY	300	Nissan Chemical Corp	13	0.01
<b>Commercial services</b>				
JPY	2,200	Recruit Holdings Co Ltd	69	0.06
<b>Computers</b>				
JPY	800	Itochu Techno-Solutions Corp <sup>^</sup>	20	0.02
JPY	2,400	Nomura Research Institute Ltd	66	0.06
JPY	200	Obic Co Ltd	32	0.03
<b>Cosmetics &amp; personal care</b>				
JPY	1,000	Shiseido Co Ltd	45	0.04
<b>Diversified financial services</b>				
JPY	7,900	Japan Exchange Group Inc	137	0.12
JPY	3,500	SBI Holdings Inc	67	0.06
<b>Electronics</b>				
JPY	4,700	Azbil Corp	147	0.13
JPY	1,100	Hoya Corp	130	0.12
JPY	100	Murata Manufacturing Co Ltd	6	0.01
JPY	600	Nidec Corp <sup>^</sup>	33	0.03
JPY	8,800	Yokogawa Electric Corp	161	0.14
<b>Entertainment</b>				
JPY	1,500	Oriental Land Co Ltd	58	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>Japan (30 June 2022: 4.35%) (cont)</b>				
<b>Environmental control</b>				
JPY	800	Kurita Water Industries Ltd	30	0.03
<b>Healthcare products</b>				
JPY	400	Asahi Intecc Co Ltd	8	0.01
JPY	2,500	Olympus Corp	39	0.03
JPY	400	Sysmex Corp	27	0.02
JPY	3,800	Terumo Corp	120	0.11
<b>Home furnishings</b>				
JPY	3,900	Sony Group Corp	350	0.31
<b>Insurance</b>				
JPY	3,700	Tokio Marine Holdings Inc	85	0.08
<b>Internet</b>				
JPY	500	M3 Inc	11	0.01
JPY	1,000	MonotaRO Co Ltd	13	0.01
JPY	4,400	Rakuten Group Inc	15	0.02
JPY	28,400	Z Holdings Corp	68	0.06
JPY	600	ZOZO Inc	12	0.01
<b>Leisure time</b>				
JPY	400	Yamaha Corp	15	0.01
<b>Machinery - diversified</b>				
JPY	4,200	FANUC Corp	146	0.13
JPY	600	Keyence Corp	282	0.25
JPY	6,900	Omron Corp	419	0.38
JPY	100	SMC Corp	55	0.05
JPY	9,400	Yaskawa Electric Corp	428	0.38
<b>Mining</b>				
JPY	900	Sumitomo Metal Mining Co Ltd	29	0.03
<b>Pharmaceuticals</b>				
JPY	9,600	Astellas Pharma Inc <sup>^</sup>	143	0.13
JPY	6,100	Chugai Pharmaceutical Co Ltd	172	0.15
JPY	5,100	Daiichi Sankyo Co Ltd	161	0.14
JPY	700	Eisai Co Ltd	47	0.04
JPY	700	Kyowa Kirin Co Ltd	13	0.01
JPY	300	Nippon Shinyaku Co Ltd <sup>^</sup>	12	0.01
JPY	7,200	Ono Pharmaceutical Co Ltd	130	0.12
JPY	1,200	Shionogi & Co Ltd	50	0.05
<b>Real estate investment &amp; services</b>				
JPY	2,200	Mitsui Fudosan Co Ltd	44	0.04
<b>Retail</b>				
JPY	800	Fast Retailing Co Ltd <sup>^</sup>	203	0.18
JPY	800	Pan Pacific International Holdings Corp	14	0.01
<b>Semiconductors</b>				
JPY	700	Hamamatsu Photonics KK	34	0.03
JPY	100	Lasertec Corp	15	0.02
JPY	400	Tokyo Electron Ltd	57	0.05
<b>Software</b>				
JPY	600	Nexon Co Ltd	11	0.01
JPY	200	Oracle Corp Japan <sup>^</sup>	15	0.01
JPY	4,400	TIS Inc <sup>^</sup>	109	0.10
<b>Telecommunications</b>				
JPY	700	Hikari Tsushin Inc	100	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 4.35%) (cont)</b>				
<b>Telecommunications (cont)</b>				
JPY	300	SoftBank Group Corp	14	0.01
<b>Toys</b>				
JPY	1,500	Nintendo Co Ltd	68	0.06
<b>Transportation</b>				
JPY	1,500	Central Japan Railway Co	188	0.17
JPY	1,700	East Japan Railway Co	94	0.08
JPY	1,100	Keio Corp <sup>^</sup>	34	0.03
JPY	5,100	Keisei Electric Railway Co Ltd	210	0.19
<b>Total Japan</b>			<b>5,223</b>	<b>4.67</b>
<b>Jersey (30 June 2022: 0.22%)</b>				
<b>Commercial services</b>				
GBP	1,772	Experian Plc	68	0.06
<b>Total Jersey</b>			<b>68</b>	<b>0.06</b>
<b>Luxembourg (30 June 2022: 0.02%)</b>				
<b>Healthcare services</b>				
EUR	242	Eurofins Scientific SE	15	0.01
<b>Total Luxembourg</b>			<b>15</b>	<b>0.01</b>
<b>Netherlands (30 June 2022: 0.85%)</b>				
<b>Beverages</b>				
EUR	1,596	Davide Campari-Milano NV	22	0.02
EUR	1,398	Heineken Holding NV	122	0.11
<b>Commercial services</b>				
EUR	32	Adyen NV	55	0.05
<b>Engineering &amp; construction</b>				
EUR	5,671	Ferrovial SE	179	0.16
<b>Entertainment</b>				
EUR	1,400	Universal Music Group NV	31	0.03
<b>Healthcare products</b>				
EUR	198	QIAGEN NV	9	0.01
<b>Insurance</b>				
EUR	5,407	NN Group NV	200	0.18
<b>Internet</b>				
EUR	352	Just Eat Takeaway.com NV	5	0.00
EUR	2,741	Prosus NV <sup>^</sup>	201	0.18
<b>Semiconductors</b>				
EUR	681	ASML Holding NV	493	0.44
<b>Total Netherlands</b>			<b>1,317</b>	<b>1.18</b>
<b>New Zealand (30 June 2022: 0.15%)</b>				
<b>Electricity</b>				
NZD	22,076	Mercury NZ Ltd	88	0.08
NZD	35,304	Meridian Energy Ltd	121	0.11
<b>Total New Zealand</b>			<b>209</b>	<b>0.19</b>
<b>Norway (30 June 2022: 0.22%)</b>				
<b>Banks</b>				
NOK	7,787	DNB Bank ASA	146	0.13



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>Norway (30 June 2022: 0.22%) (cont)</b>				
<b>Food</b>				
NOK	1,177	Mowi ASA	19	0.02
<b>Insurance</b>				
NOK	7,858	Gjensidige Forsikring ASA	126	0.11
<b>Total Norway</b>			<b>291</b>	<b>0.26</b>
<b>Singapore (30 June 2022: 0.70%)</b>				
<b>Diversified financial services</b>				
SGD	700	Singapore Exchange Ltd	5	0.00
<b>Entertainment</b>				
SGD	79,900	Genting Singapore Ltd	56	0.05
<b>Hotels</b>				
SGD	15,600	City Developments Ltd	77	0.07
<b>Real estate investment &amp; services</b>				
SGD	10,500	UOL Group Ltd	50	0.05
<b>Real estate investment trusts</b>				
SGD	130,700	CapitalLand Ascendas REIT (REIT)	263	0.23
SGD	181,800	CapitalLand Integrated Commercial Trust (REIT)	256	0.23
<b>Total Singapore</b>			<b>707</b>	<b>0.63</b>
<b>Spain (30 June 2022: 0.89%)</b>				
<b>Commercial services</b>				
EUR	1,174	Amadeus IT Group SA <sup>^</sup>	89	0.08
<b>Electricity</b>				
EUR	9,142	EDP Renovaveis SA	183	0.16
EUR	7,401	Redeia Corp SA	124	0.11
<b>Energy - alternate sources</b>				
EUR	3,000	Corp ACCIONA Energias Renovables SA <sup>^</sup>	100	0.09
<b>Engineering &amp; construction</b>				
EUR	1,028	Acciona SA	174	0.15
EUR	332	Aena SME SA	54	0.05
<b>Retail</b>				
EUR	4,787	Industria de Diseno Textil SA	185	0.17
<b>Total Spain</b>			<b>909</b>	<b>0.81</b>
<b>Sweden (30 June 2022: 1.28%)</b>				
<b>Banks</b>				
SEK	6,763	Skandinaviska Enskilda Banken AB 'A'	75	0.07
<b>Building materials and fixtures</b>				
SEK	17,395	Nibe Industrier AB 'B'	165	0.15
<b>Engineering &amp; construction</b>				
SEK	13,233	Skanska AB 'B'	185	0.16
<b>Investment services</b>				
SEK	682	Industrivarden AB 'C' <sup>^</sup>	19	0.02
SEK	960	Kinnevik AB 'B'	13	0.01
<b>Machinery - diversified</b>				
SEK	2,358	Atlas Copco AB 'A'	34	0.03
SEK	2,446	Hexagon AB 'B'	30	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	6,631	Epiroc AB 'A'	125	0.11
SEK	2,314	Epiroc AB 'B'	37	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 1.28%) (cont)</b>				
<b>Mining</b>				
SEK	3,960	Boliden AB	114	0.10
<b>Packaging &amp; containers</b>				
SEK	2,509	Svenska Cellulosa AB SCA 'B'	32	0.03
<b>Retail</b>				
SEK	3,722	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	64	0.06
<b>Telecommunications</b>				
SEK	3,505	Tele2 AB 'B'	29	0.02
<b>Total Sweden</b>			<b>922</b>	<b>0.82</b>
<b>Switzerland (30 June 2022: 3.89%)</b>				
<b>Banks</b>				
CHF	590	Banque Cantonale Vaudoise RegS <sup>^</sup>	62	0.05
<b>Building materials and fixtures</b>				
CHF	248	Geberit AG RegS <sup>^</sup>	130	0.12
<b>Chemicals</b>				
CHF	29	Givaudan SA RegS	96	0.08
<b>Diversified financial services</b>				
CHF	1,216	Julius Baer Group Ltd	77	0.07
CHF	166	Partners Group Holding AG <sup>^</sup>	156	0.14
<b>Electricity</b>				
CHF	866	BKW AG	153	0.14
<b>Electronics</b>				
CHF	29,404	ABB Ltd RegS	1,156	1.03
USD	638	Garmin Ltd	67	0.06
USD	1,092	TE Connectivity Ltd	153	0.14
<b>Food</b>				
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	248	0.22
<b>Hand &amp; machine tools</b>				
CHF	350	Schindler Holding AG RegS	79	0.07
<b>Healthcare products</b>				
CHF	995	Alcon Inc	82	0.07
CHF	132	Sonova Holding AG RegS	35	0.03
CHF	332	Straumann Holding AG RegS	54	0.05
<b>Insurance</b>				
CHF	1,817	Baloise Holding AG RegS <sup>^</sup>	267	0.24
USD	1,330	Chubb Ltd	256	0.23
CHF	995	Swiss Re AG	100	0.09
CHF	329	Zurich Insurance Group AG	156	0.14
<b>Pharmaceuticals</b>				
CHF	1,496	Novartis AG RegS	150	0.14
CHF	1,583	Roche Holding AG 'non-voting share' <sup>^</sup>	484	0.43
<b>Real estate investment &amp; services</b>				
CHF	3,014	Swiss Prime Site AG RegS <sup>^</sup>	262	0.23
<b>Telecommunications</b>				
CHF	660	Swisscom AG RegS	412	0.37
<b>Total Switzerland</b>			<b>4,635</b>	<b>4.14</b>
<b>United Kingdom (30 June 2022: 2.81%)</b>				
<b>Beverages</b>				
USD	1,380	Coca-Cola Europacific Partners Plc	89	0.08
GBP	3,171	Diageo Plc	136	0.12

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>United Kingdom (30 June 2022: 2.81%) (cont)</b>				
<b>Biotechnology</b>				
USD	516	Royalty Pharma Plc 'A'	16	0.01
<b>Commercial services</b>				
GBP	2,292	Ashtead Group Plc	159	0.14
GBP	2,292	Bunzl Plc	87	0.08
GBP	2,296	RELX Plc	77	0.07
<b>Cosmetics &amp; personal care</b>				
GBP	21,430	Haleon Plc	88	0.08
<b>Diversified financial services</b>				
GBP	34,851	3i Group Plc	863	0.77
GBP	10,016	abrdn Plc	28	0.03
GBP	1,468	Hargreaves Lansdown Plc <sup>^</sup>	15	0.01
GBP	528	London Stock Exchange Group Plc	56	0.05
GBP	1,552	Schroders Plc	9	0.01
<b>Electronics</b>				
GBP	3,701	Halma Plc	107	0.10
<b>Food</b>				
GBP	1,552	Ocado Group Plc <sup>^</sup>	11	0.01
<b>Food Service</b>				
GBP	938	Compass Group Plc	26	0.02
<b>Healthcare products</b>				
GBP	1,750	Smith & Nephew Plc	28	0.03
<b>Home builders</b>				
GBP	14,867	Barratt Developments Plc	78	0.07
GBP	660	Berkeley Group Holdings Plc	33	0.03
GBP	762	Persimmon Plc <sup>^</sup>	10	0.01
GBP	10,302	Taylor Wimpey Plc	13	0.01
<b>Insurance</b>				
GBP	616	Admiral Group Plc	16	0.01
GBP	57,862	Aviva Plc	291	0.26
<b>Machinery - diversified</b>				
GBP	174	Spirax-Sarco Engineering Plc	23	0.02
<b>Media</b>				
GBP	9,584	Informa Plc	88	0.08
GBP	1,618	Pearson Plc	17	0.01
<b>Mining</b>				
GBP	12,573	Antofagasta Plc	234	0.21
<b>Pharmaceuticals</b>				
GBP	3,574	AstraZeneca Plc	513	0.46
GBP	9,420	GSK Plc	166	0.15
<b>Real estate investment trusts</b>				
GBP	9,320	Segro Plc (REIT)	85	0.08
<b>Retail</b>				
GBP	7,413	Kingfisher Plc	22	0.02
GBP	638	Next Plc	56	0.05
<b>Total United Kingdom</b>			<b>3,440</b>	<b>3.08</b>
<b>United States (30 June 2022: 65.72%)</b>				
<b>Advertising</b>				
USD	462	Omnicom Group Inc	44	0.04
USD	660	Trade Desk Inc 'A'	51	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
USD	877	HEICO Corp	155	0.14
USD	176	HEICO Corp 'A'	25	0.02
USD	873	L3Harris Technologies Inc	171	0.15
USD	209	TransDigm Group Inc	187	0.17
<b>Agriculture</b>				
USD	180	Darling Ingredients Inc	11	0.01
<b>Apparel retailers</b>				
USD	2,091	NIKE Inc 'B'	231	0.20
USD	1,070	VF Corp	20	0.02
<b>Auto manufacturers</b>				
USD	2,613	Lucid Group Inc <sup>^</sup>	18	0.02
USD	6,811	Tesla Inc	1,783	1.59
<b>Banks</b>				
USD	17,319	Bank of America Corp	497	0.44
USD	2,556	Bank of New York Mellon Corp	114	0.10
USD	3,019	Fifth Third Bancorp	79	0.07
USD	6,776	JPMorgan Chase & Co	985	0.88
USD	8,835	KeyCorp	82	0.07
USD	704	M&T Bank Corp	87	0.08
USD	2,581	Morgan Stanley	220	0.20
USD	726	Northern Trust Corp	54	0.05
USD	1,381	PNC Financial Services Group Inc	174	0.16
USD	2,755	Regions Financial Corp	49	0.04
USD	4,459	Truist Financial Corp	135	0.12
USD	3,890	US Bancorp	129	0.12
USD	884	Wells Fargo & Co	38	0.03
<b>Beverages</b>				
USD	1,779	Brown-Forman Corp 'B'	119	0.11
USD	297	Constellation Brands Inc 'A'	73	0.06
USD	1,783	Keurig Dr Pepper Inc	56	0.05
USD	1,204	Monster Beverage Corp	69	0.06
<b>Biotechnology</b>				
USD	242	Alnylam Pharmaceuticals Inc	46	0.04
USD	1,069	Amgen Inc	237	0.21
USD	288	Biogen Inc	82	0.07
USD	418	BioMarin Pharmaceutical Inc	36	0.03
USD	66	Bio-Rad Laboratories Inc 'A'	25	0.02
USD	634	Gilead Sciences Inc	49	0.04
USD	395	Illumina Inc	74	0.07
USD	286	Incyte Corp	18	0.02
USD	660	Moderna Inc	80	0.07
USD	208	Regeneron Pharmaceuticals Inc	150	0.14
USD	87	Seagen Inc	17	0.02
USD	440	Vertex Pharmaceuticals Inc	155	0.14
<b>Building materials and fixtures</b>				
USD	132	Fortune Brands Innovations Inc	9	0.01
<b>Chemicals</b>				
USD	109	Albemarle Corp <sup>^</sup>	25	0.02
USD	137	FMC Corp <sup>^</sup>	14	0.01
USD	204	International Flavors & Fragrances Inc	16	0.02
USD	1,066	PPG Industries Inc	158	0.14

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	915	Sherwin-Williams Co	243	0.22
<b>Commercial services</b>				
USD	1,079	Automatic Data Processing Inc	237	0.21
USD	572	Block Inc	38	0.03
USD	286	Booz Allen Hamilton Holding Corp	32	0.03
USD	87	Cintas Corp	43	0.04
USD	593	CoStar Group Inc	53	0.05
USD	176	Equifax Inc	41	0.04
USD	219	FleetCor Technologies Inc	55	0.05
USD	88	Gartner Inc	31	0.03
USD	616	Global Payments Inc	61	0.05
USD	87	MarketAxess Holdings Inc	23	0.02
USD	902	Moody's Corp	314	0.28
USD	2,333	PayPal Holdings Inc	156	0.14
USD	1,241	Quanta Services Inc	244	0.22
USD	352	Robert Half International Inc	26	0.02
USD	704	Rollins Inc	30	0.03
USD	1,315	S&P Global Inc	527	0.47
USD	1,189	U-Haul Holding Co (Non Voting)	60	0.05
USD	286	Verisk Analytics Inc	65	0.06
<b>Computers</b>				
USD	33,441	Apple Inc	6,487	5.80
USD	1,598	Cognizant Technology Solutions Corp 'A'	104	0.09
USD	65	EPAM Systems Inc	15	0.02
USD	1,370	Fortinet Inc	104	0.09
USD	17,148	Hewlett Packard Enterprise Co	288	0.26
USD	5,115	International Business Machines Corp	684	0.61
USD	748	NetApp Inc	57	0.05
<b>Cosmetics &amp; personal care</b>				
USD	596	Estee Lauder Cos Inc 'A'	117	0.10
<b>Distribution &amp; wholesale</b>				
USD	616	Copart Inc	56	0.05
USD	2,801	Fastenal Co	165	0.15
USD	1,314	LKQ Corp	77	0.07
USD	43	Pool Corp	16	0.01
USD	321	WW Grainger Inc <sup>^</sup>	253	0.23
<b>Diversified financial services</b>				
USD	2,088	American Express Co	364	0.33
USD	491	Ameriprise Financial Inc	163	0.15
USD	2,056	Apollo Global Management Inc	158	0.14
USD	431	BlackRock Inc <sup>~</sup>	298	0.27
USD	1,610	Blackstone Inc <sup>^</sup>	150	0.13
USD	1,218	Capital One Financial Corp	133	0.12
USD	266	Cboe Global Markets Inc	37	0.03
USD	3,800	Charles Schwab Corp	215	0.19
USD	856	CME Group Inc	159	0.14
USD	1,044	Discover Financial Services	122	0.11
USD	1,325	Intercontinental Exchange Inc	150	0.13
USD	1,400	KKR & Co Inc <sup>^</sup>	78	0.07
USD	1,957	Mastercard Inc 'A'	770	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	991	Nasdaq Inc	49	0.04
USD	396	Raymond James Financial Inc	41	0.04
USD	528	SEI Investments Co	31	0.03
USD	2,270	Synchrony Financial	77	0.07
USD	741	T Rowe Price Group Inc	83	0.07
USD	176	Tradeweb Markets Inc 'A'	12	0.01
USD	3,756	Visa Inc 'A' <sup>^</sup>	892	0.80
<b>Electrical components &amp; equipment</b>				
USD	2,487	AMETEK Inc	402	0.36
USD	100	Generac Holdings Inc	15	0.01
<b>Electricity</b>				
USD	205	Constellation Energy Corp	19	0.02
USD	15,321	Edison International	1,064	0.95
<b>Electronics</b>				
USD	550	Agilent Technologies Inc	66	0.06
USD	3,322	Amphenol Corp 'A'	282	0.25
USD	1,944	Fortive Corp	145	0.13
USD	704	Keysight Technologies Inc	118	0.10
USD	108	Mettler-Toledo International Inc	142	0.13
USD	1,444	Trimble Inc	77	0.07
<b>Energy - alternate sources</b>				
USD	2,193	Enphase Energy Inc	367	0.33
USD	2,269	First Solar Inc	431	0.38
USD	1,399	SolarEdge Technologies Inc	377	0.34
<b>Engineering &amp; construction</b>				
USD	2,809	AECOM	238	0.21
<b>Entertainment</b>				
USD	571	Live Nation Entertainment Inc	52	0.05
<b>Environmental control</b>				
USD	800	Waste Management Inc	139	0.12
<b>Food</b>				
USD	122	General Mills Inc	9	0.01
USD	551	Hershey Co	138	0.12
<b>Hand &amp; machine tools</b>				
USD	110	Snap-on Inc	32	0.03
<b>Healthcare products</b>				
USD	1,639	Abbott Laboratories	179	0.16
USD	176	Align Technology Inc	62	0.06
USD	2,402	Avantor Inc	49	0.04
USD	916	Baxter International Inc	42	0.04
USD	364	Bio-Techne Corp	30	0.03
USD	5,733	Boston Scientific Corp	310	0.28
USD	88	Cooper Cos Inc	34	0.03
USD	1,426	Danaher Corp	342	0.31
USD	5,745	Edwards Lifesciences Corp	542	0.48
USD	264	Exact Sciences Corp	25	0.02
USD	960	Hologic Inc	78	0.07
USD	260	IDEXX Laboratories Inc	131	0.12
USD	132	Insulet Corp	38	0.03
USD	896	Intuitive Surgical Inc	306	0.27
USD	565	ResMed Inc	123	0.11

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	1,174	Revvity Inc	140	0.13
USD	1,018	Stryker Corp	311	0.28
USD	154	Teleflex Inc	37	0.03
USD	974	Thermo Fisher Scientific Inc	508	0.45
USD	87	Waters Corp	23	0.02
USD	87	West Pharmaceutical Services Inc	33	0.03
USD	626	Zimmer Biomet Holdings Inc	91	0.08
<b>Healthcare services</b>				
USD	638	Catalent Inc	28	0.02
USD	682	Elevance Health Inc	303	0.27
USD	374	Humana Inc	167	0.15
USD	938	IQVIA Holdings Inc	211	0.19
USD	132	Laboratory Corp of America Holdings	32	0.03
USD	109	Molina Healthcare Inc	33	0.03
USD	154	Quest Diagnostics Inc	21	0.02
USD	2,051	UnitedHealth Group Inc	986	0.88
<b>Home builders</b>				
USD	528	DR Horton Inc	64	0.06
USD	616	Lennar Corp 'A'	77	0.07
USD	7	NVR Inc	45	0.04
<b>Household goods &amp; home construction</b>				
USD	917	Church & Dwight Co Inc	92	0.08
<b>Insurance</b>				
USD	4,500	Aflac Inc	314	0.28
USD	1,230	Allstate Corp	134	0.12
USD	1,007	American Financial Group Inc	119	0.11
USD	2,949	American International Group Inc	170	0.15
USD	374	Arthur J Gallagher & Co	82	0.07
USD	324	Assurant Inc	41	0.04
USD	1,019	Berkshire Hathaway Inc 'B'	347	0.31
USD	982	Brown & Brown Inc	68	0.06
USD	770	Cincinnati Financial Corp	75	0.07
USD	4,089	Equitable Holdings Inc	111	0.10
USD	132	Erie Indemnity Co 'A'	28	0.03
USD	660	Globe Life Inc	72	0.06
USD	1,706	Hartford Financial Services Group Inc	123	0.11
USD	74	Markel Group Inc	102	0.09
USD	1,440	Marsh & McLennan Cos Inc	271	0.24
USD	4,331	MetLife Inc	245	0.22
USD	1,352	Progressive Corp	179	0.16
USD	912	Prudential Financial Inc	80	0.07
USD	937	Travelers Cos Inc	163	0.15
USD	1,508	WR Berkley Corp	90	0.08
<b>Internet</b>				
USD	213	Airbnb Inc 'A'	27	0.02
USD	8,342	Alphabet Inc 'A'	999	0.89
USD	15,549	Alphabet Inc 'C'	1,881	1.68
USD	17,670	Amazon.com Inc	2,303	2.06
USD	49	Booking Holdings Inc	132	0.12
USD	1,380	CDW Corp^	253	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Internet (cont)</b>				
USD	153	DoorDash Inc 'A'	12	0.01
USD	2,424	eBay Inc	108	0.10
USD	506	Etsy Inc	43	0.04
USD	1,731	F5 Inc	253	0.23
USD	263	GoDaddy Inc 'A'	20	0.02
USD	496	Match Group Inc	21	0.02
USD	122	MercadoLibre Inc	145	0.13
USD	4,701	Meta Platforms Inc 'A'	1,349	1.20
USD	931	Netflix Inc	410	0.37
USD	528	Palo Alto Networks Inc	135	0.12
USD	726	Pinterest Inc 'A'	20	0.02
USD	1,508	Snap Inc 'A'	18	0.01
USD	3,502	Uber Technologies Inc	151	0.13
USD	132	VeriSign Inc	30	0.03
USD	264	Zillow Group Inc 'C'	13	0.01
<b>Iron &amp; steel</b>				
USD	45	Reliance Steel & Aluminum Co	12	0.01
<b>Machinery - diversified</b>				
USD	418	Cognex Corp^	23	0.02
USD	488	Deere & Co	198	0.18
USD	210	IDEX Corp	45	0.04
USD	506	Ingersoll Rand Inc	33	0.03
USD	440	Rockwell Automation Inc	145	0.13
USD	704	Westinghouse Air Brake Technologies Corp	77	0.07
USD	2,005	Xylem Inc	226	0.20
<b>Media</b>				
USD	285	Charter Communications Inc 'A'	105	0.09
USD	8,650	Comcast Corp 'A'	359	0.32
USD	43	FactSet Research Systems Inc	17	0.02
USD	1,794	Fox Corp 'A'	61	0.06
USD	1,114	Fox Corp 'B'	36	0.03
USD	1,773	Liberty Media Corp-Liberty Formula One 'C'	133	0.12
USD	2,512	Liberty Media Corp-Liberty SiriusXM 'C'	82	0.07
USD	5,640	Sirius XM Holdings Inc^	26	0.02
USD	3,860	Walt Disney Co	345	0.31
<b>Mining</b>				
USD	2,333	Newmont Corp	100	0.09
<b>Miscellaneous manufacturers</b>				
USD	119	Axon Enterprise Inc	23	0.02
USD	2,439	Illinois Tool Works Inc	610	0.55
USD	695	Parker-Hannifin Corp	271	0.24
USD	462	Teledyne Technologies Inc	190	0.17
<b>Office &amp; business equipment</b>				
USD	88	Zebra Technologies Corp 'A'	26	0.02
<b>Packaging &amp; containers</b>				
USD	550	Sealed Air Corp	22	0.02
<b>Pharmaceuticals</b>				
USD	3,069	AbbVie Inc	413	0.37
USD	748	Becton Dickinson & Co	197	0.18
USD	7,410	Bristol-Myers Squibb Co	474	0.42
USD	352	CVS Health Corp	24	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	777	Dexcom Inc	100	0.09
USD	2,876	Eli Lilly & Co	1,349	1.20
USD	1,268	Henry Schein Inc	103	0.09
USD	5,787	Johnson & Johnson	958	0.86
USD	6,483	Merck & Co Inc	748	0.67
USD	199	Neurocrine Biosciences Inc	19	0.02
USD	10,992	Pfizer Inc	403	0.36
USD	1,694	Zoetis Inc	292	0.26
<b>Real estate investment &amp; services</b>				
USD	2,506	CBRE Group Inc 'A'	202	0.18
<b>Real estate investment trusts</b>				
USD	801	American Tower Corp (REIT)	155	0.14
USD	3,178	Annaly Capital Management Inc (REIT)	64	0.06
USD	814	AvalonBay Communities Inc (REIT)	154	0.14
USD	1,004	Crown Castle Inc (REIT)	114	0.10
USD	3,604	Digital Realty Trust Inc (REIT)	410	0.37
USD	681	Equinix Inc (REIT)	534	0.48
USD	1,618	Equity Residential (REIT)	107	0.10
USD	557	Essex Property Trust Inc (REIT)	131	0.12
USD	462	Extra Space Storage Inc (REIT)	69	0.06
USD	509	Iron Mountain Inc (REIT)	29	0.03
USD	3,345	Prologis Inc (REIT)	410	0.37
USD	553	Public Storage (REIT)	161	0.14
USD	2,103	Realty Income Corp (REIT)	126	0.11
USD	1,290	Regency Centers Corp (REIT)	80	0.07
USD	131	SBA Communications Corp (REIT)	30	0.03
USD	1,309	Simon Property Group Inc (REIT)	151	0.13
USD	1,551	Ventas Inc (REIT)	73	0.06
USD	981	VICI Properties Inc (REIT)	31	0.03
USD	1,838	Welltower Inc (REIT)	149	0.13
USD	528	WP Carey Inc (REIT)	36	0.03
<b>Retail</b>				
USD	47	AutoZone Inc	117	0.11
USD	300	Best Buy Co Inc	25	0.02
USD	198	Burlington Stores Inc	31	0.03
USD	411	CarMax Inc	34	0.03
USD	15	Chipotle Mexican Grill Inc	32	0.03
USD	594	Dollar General Corp	101	0.09
USD	572	Dollar Tree Inc	82	0.07
USD	2,184	Home Depot Inc	678	0.61
USD	1,394	Lowe's Cos Inc	315	0.28
USD	440	Lululemon Athletica Inc	167	0.15
USD	1,736	McDonald's Corp	518	0.46
USD	220	O'Reilly Automotive Inc	210	0.19
USD	1,445	Ross Stores Inc	162	0.15
USD	2,271	Starbucks Corp	225	0.20
USD	1,114	Target Corp	147	0.13
USD	5,369	TJX Cos Inc	455	0.41
USD	263	Ulta Salon Cosmetics & Fragrance Inc	124	0.11
USD	943	Walmart Inc	148	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Retail (cont)</b>				
USD	506	Yum! Brands Inc	70	0.06
<b>Semiconductors</b>				
USD	2,661	Advanced Micro Devices Inc	303	0.27
USD	2,607	Analog Devices Inc	508	0.45
USD	1,981	Applied Materials Inc	286	0.26
USD	607	Broadcom Inc	526	0.47
USD	11,949	Intel Corp	400	0.36
USD	418	KLA Corp	203	0.18
USD	198	Lam Research Corp	127	0.11
USD	2,512	Marvell Technology Inc	150	0.13
USD	5,739	NVIDIA Corp	2,428	2.17
USD	2,509	QUALCOMM Inc	299	0.27
USD	550	Teradyne Inc	61	0.06
USD	2,093	Texas Instruments Inc	377	0.34
<b>Software</b>				
USD	748	Activision Blizzard Inc	63	0.06
USD	1,139	Adobe Inc	557	0.50
USD	65	ANSYS Inc	21	0.02
USD	440	Autodesk Inc	90	0.08
USD	638	Broadridge Financial Solutions Inc	106	0.09
USD	1,026	Fidelity National Information Services Inc	56	0.05
USD	1,385	Fiserv Inc	175	0.16
USD	767	Intuit Inc	351	0.31
USD	109	Jack Henry & Associates Inc	18	0.01
USD	15,423	Microsoft Corp	5,252	4.69
USD	6,631	Oracle Corp	790	0.71
USD	1,287	Palantir Technologies Inc 'A'	20	0.02
USD	894	Paychex Inc	100	0.09
USD	43	Roper Technologies Inc	21	0.02
USD	1,923	Salesforce Inc	406	0.36
USD	791	ServiceNow Inc	444	0.40
USD	242	Snowflake Inc 'A'	43	0.04
USD	307	Splunk Inc	33	0.03
USD	220	Veeva Systems Inc 'A'	43	0.04
USD	3,173	VMware Inc 'A'	456	0.41
USD	131	Workday Inc 'A'	30	0.03
USD	396	Zoom Video Communications Inc 'A'	27	0.02
<b>Telecommunications</b>				
USD	105	Arista Networks Inc	17	0.02
USD	10,812	Cisco Systems Inc	559	0.50
USD	2,296	Corning Inc	80	0.07
USD	5,603	Juniper Networks Inc	176	0.16
USD	1,002	Motorola Solutions Inc	294	0.26
USD	504	T-Mobile US Inc	70	0.06
<b>Toys</b>				
USD	418	Hasbro Inc	27	0.02
<b>Transportation</b>				
USD	572	Expeditors International of Washington Inc	69	0.06
USD	43	Old Dominion Freight Line Inc	16	0.01
USD	2,057	Union Pacific Corp	421	0.38

# ISHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.49%) (cont)</b>				
<b>United States (30 June 2022: 65.72%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	1,251	United Parcel Service Inc 'B'	224	0.20
<b>Total United States</b>			<b>74,099</b>	<b>66.25</b>
<b>Total equities</b>			<b>111,337</b>	<b>99.54</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.01)%</b>				
<b>Futures contracts (30 June 2022: (0.01)%</b>				
EUR	9	Mini IBEX Index Futures July 2023	3	0.00
USD	3	MSCI World Index Futures September 2023	7	0.01
<b>Total unrealised gains on futures contracts</b>			<b>10</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>10</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>111,347</b>	<b>99.55</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
USD	1,866	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2	0.00
<b>Cash<sup>†</sup></b>			<b>429</b>	<b>0.38</b>
<b>Other net assets</b>			<b>74</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>111,852</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD404,714 are held with State Street Bank and Trust Company. USD23,998 is held as security for futures contracts with BofA Securities Inc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	111,337	99.52
Exchange traded financial derivative instruments	10	0.01
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	523	0.47
<b>Total current assets</b>	<b>111,872</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.51%)</b>				
<b>Equities (30 June 2022: 99.51%)</b>				
<b>Australia (30 June 2022: 3.55%)</b>				
<b>Advertising</b>				
AUD	351,053	oOh!media Ltd <sup>^</sup>	276	0.01
<b>Agriculture</b>				
AUD	196,633	Costa Group Holdings Ltd <sup>^</sup>	356	0.01
AUD	92,891	Elders Ltd <sup>^</sup>	407	0.01
AUD	99,944	GrainCorp Ltd 'A'	521	0.02
AUD	39,449	Select Harvests Ltd <sup>^</sup>	109	0.01
<b>Auto parts &amp; equipment</b>				
AUD	46,815	ARB Corp Ltd <sup>^</sup>	891	0.03
AUD	70,724	GUD Holdings Ltd <sup>^</sup>	415	0.01
<b>Banks</b>				
AUD	350,404	Bank of Queensland Ltd <sup>^</sup>	1,281	0.04
AUD	264,060	Bendigo & Adelaide Bank Ltd	1,510	0.05
AUD	389,019	Link Administration Holdings Ltd	432	0.02
<b>Biotechnology</b>				
AUD	3,655,407	Imugene Ltd <sup>^</sup>	221	0.01
AUD	295,269	Mesoblast Ltd <sup>^</sup>	223	0.01
AUD	136,919	Telix Pharmaceuticals Ltd <sup>^</sup>	1,023	0.03
<b>Building materials and fixtures</b>				
AUD	197,508	Adbri Ltd	314	0.01
AUD	155,287	Boral Ltd <sup>^</sup>	417	0.01
AUD	63,306	Brickworks Ltd <sup>^</sup>	1,123	0.04
AUD	205,465	CSR Ltd <sup>^</sup>	710	0.02
<b>Chemicals</b>				
AUD	919,212	Incitec Pivot Ltd	1,677	0.06
AUD	199,004	Nufarm Ltd	674	0.02
<b>Coal</b>				
AUD	245,518	New Hope Corp Ltd <sup>^</sup>	793	0.03
AUD	403,987	Whitehaven Coal Ltd	1,804	0.06
AUD	121,926	Yancoal Australia Ltd <sup>^</sup>	372	0.01
<b>Commercial services</b>				
AUD	603,653	Atlas Arteria Ltd	2,495	0.08
AUD	35,261	Credit Corp Group Ltd <sup>^</sup>	465	0.02
AUD	588,221	G8 Education Ltd <sup>^</sup>	407	0.01
AUD	54,252	InvoCare Ltd	455	0.02
AUD	84,976	IPH Ltd	443	0.01
AUD	54,959	SmartGroup Corp Ltd	290	0.01
<b>Computers</b>				
AUD	104,668	Data#3 Ltd	502	0.02
<b>Distribution &amp; wholesale</b>				
AUD	148,972	Accent Group Ltd <sup>^</sup>	166	0.00
AUD	70,660	Seven Group Holdings Ltd	1,159	0.04
<b>Diversified financial services</b>				
AUD	1,545,485	AMP Ltd	1,162	0.04
AUD	196,601	Centuria Capital Group <sup>^</sup>	216	0.01
AUD	233,304	Helia Group Ltd <sup>^</sup>	537	0.02
AUD	246,432	Insignia Financial Ltd <sup>^</sup>	463	0.02
AUD	59,748	Magellan Financial Group Ltd	377	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 3.55%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
AUD	25,824	McMillan Shakespeare Ltd	310	0.01
AUD	73,018	Netwealth Group Ltd	673	0.02
AUD	110,147	Omni Bridgeway Ltd <sup>^</sup>	192	0.01
AUD	52,454	Perpetual Ltd <sup>^</sup>	904	0.03
AUD	96,149	Pinnacle Investment Management Group Ltd	639	0.02
AUD	136,170	Platinum Asset Management Ltd	158	0.00
AUD	133,027	Tyro Payments Ltd	101	0.00
<b>Electrical components &amp; equipment</b>				
AUD	122,666	Novonix Ltd <sup>^</sup>	80	0.00
<b>Electricity</b>				
AUD	263,716	AGL Energy Ltd	1,898	0.06
<b>Electronics</b>				
AUD	47,958	Altium Ltd	1,179	0.04
AUD	804,998	BrainChip Holdings Ltd <sup>^</sup>	195	0.00
<b>Engineering &amp; construction</b>				
AUD	330,991	Downer EDI Ltd <sup>^</sup>	906	0.03
AUD	39,237	Monadelphous Group Ltd	306	0.01
AUD	237,198	Ventia Services Group Pty Ltd	478	0.02
AUD	152,488	Worley Ltd	1,603	0.05
<b>Entertainment</b>				
AUD	908,013	Tabcorp Holdings Ltd	671	0.02
<b>Environmental control</b>				
AUD	823,022	Cleanaway Waste Management Ltd <sup>^</sup>	1,419	0.05
<b>Food</b>				
AUD	187,239	Bega Cheese Ltd <sup>^</sup>	355	0.01
AUD	375,879	Metcash Ltd <sup>^</sup>	941	0.03
AUD	185,935	United Malt Grp Ltd	544	0.02
<b>Healthcare products</b>				
AUD	67,296	Ansell Ltd <sup>^</sup>	1,197	0.04
AUD	105,840	Nanosonics Ltd <sup>^</sup>	334	0.01
<b>Healthcare services</b>				
AUD	225,165	Healius Ltd <sup>^</sup>	477	0.02
<b>Holding companies - diversified operations</b>				
AUD	39,090	EVT Ltd	306	0.01
AUD	107,447	Kelsian Group Ltd	519	0.02
<b>Home builders</b>				
AUD	37,910	Lifestyle Communities Ltd <sup>^</sup>	395	0.01
<b>Hotels</b>				
AUD	515,882	Star Entertainment Grp Ltd	397	0.01
<b>Household products</b>				
AUD	37,688	Breville Group Ltd <sup>^</sup>	500	0.02
<b>Insurance</b>				
AUD	44,680	AUB Group Ltd	875	0.03
AUD	252,783	Challenger Ltd	1,090	0.04
AUD	184,947	nib holdings Ltd	1,040	0.03
AUD	452,723	Steadfast Group Ltd	1,808	0.06
<b>Internet</b>				
AUD	142,541	carsales.com Ltd	2,260	0.07
AUD	113,733	Domain Holdings Australia Ltd <sup>^</sup>	287	0.01
AUD	73,743	IRESS Ltd <sup>^</sup>	503	0.02
AUD	43,192	Jumbo Interactive Ltd	410	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Australia (30 June 2022: 3.55%) (cont)</b>				
<b>Internet (cont)</b>				
AUD	43,690	Temple & Webster Group Ltd <sup>^</sup>	171	0.01
AUD	173,673	Webjet Ltd <sup>^</sup>	799	0.03
<b>Iron &amp; steel</b>				
AUD	160,646	Champion Iron Ltd	650	0.02
<b>Leisure time</b>				
AUD	44,918	Corporate Travel Management Ltd <sup>^</sup>	535	0.02
AUD	80,336	Flight Centre Travel Group Ltd	1,019	0.03
<b>Marine transportation</b>				
AUD	144,543	Austral Ltd <sup>^</sup>	228	0.01
<b>Media</b>				
AUD	673,475	Nine Entertainment Co Holdings Ltd <sup>^</sup>	881	0.03
<b>Metal fabricate/ hardware</b>				
AUD	329,844	Reliance Worldwide Corp Ltd	900	0.03
AUD	72,715	Sims Ltd <sup>^</sup>	762	0.02
<b>Mining</b>				
AUD	289,434	Allkem Ltd	3,086	0.10
AUD	1,010,842	Alumina Ltd <sup>^</sup>	932	0.03
AUD	1,167,110	AVZ Minerals Ltd <sup>^</sup>	451	0.02
AUD	430,751	Bellevue Gold Ltd <sup>^</sup>	364	0.01
AUD	154,111	Boss Energy Ltd <sup>^</sup>	318	0.01
AUD	155,482	Chalice Mining Ltd <sup>^</sup>	648	0.02
AUD	867,807	Core Lithium Ltd <sup>^</sup>	520	0.02
AUD	777,951	De Grey Mining Ltd <sup>^</sup>	697	0.02
AUD	289,473	Deterra Royalties Ltd <sup>^</sup>	886	0.03
AUD	847,445	Evolution Mining Ltd	1,816	0.06
AUD	483,488	Firefinch Ltd <sup>^</sup>	48	0.00
AUD	666,165	Gold Road Resources Ltd <sup>^</sup>	659	0.02
AUD	173,375	Iluka Resources Ltd	1,282	0.04
AUD	547,991	Lake Resources NL <sup>^</sup>	109	0.00
AUD	862,951	Liontown Resources Ltd <sup>^</sup>	1,626	0.05
AUD	445,972	Lynas Rare Earths Ltd	2,034	0.07
AUD	254,170	Mincor Resources NL <sup>^</sup>	237	0.01
AUD	773,124	Nickel Industries Ltd <sup>^</sup>	456	0.02
AUD	266,281	NRW Holdings Ltd <sup>^</sup>	448	0.01
AUD	1,550,404	Paladin Energy Ltd <sup>^</sup>	753	0.03
AUD	267,309	Perenti Ltd	182	0.01
AUD	643,531	Perseus Mining Ltd	707	0.02
AUD	341,524	Ramelius Resources Ltd <sup>^</sup>	287	0.01
AUD	276,902	Regis Resources Ltd	337	0.01
AUD	230,427	Sandfire Resources Ltd <sup>^</sup>	905	0.03
AUD	4,238,731	Sayona Mining Ltd <sup>^</sup>	494	0.02
AUD	392,583	Silver Lake Resources Ltd <sup>^</sup>	252	0.01
AUD	332,684	Syrah Resources Ltd	200	0.01
AUD	632,319	West African Resources Ltd	364	0.01
<b>Miscellaneous manufacturers</b>				
AUD	193,055	ALS Ltd	1,434	0.05
AUD	291,970	GWA Group Ltd <sup>^</sup>	340	0.01
<b>Oil &amp; gas</b>				
AUD	691,484	Beach Energy Ltd	621	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (30 June 2022: 3.55%) (cont)</b>				
<b>Packaging &amp; containers</b>				
AUD	389,992	Orora Ltd	854	0.03
<b>Pharmaceuticals</b>				
AUD	5,371	Blackmores Ltd	337	0.01
AUD	15,408	Clinuvel Pharmaceuticals Ltd	183	0.00
AUD	250,813	PolyNovo Ltd	258	0.01
AUD	434,016	Sigma Healthcare Ltd	243	0.01
<b>Real estate investment &amp; services</b>				
AUD	88,875	PEXA Group Ltd <sup>^</sup>	805	0.03
<b>Real estate investment trusts</b>				
AUD	216,713	Abacus Property Group (REIT) <sup>^</sup>	388	0.01
AUD	165,654	Arena REIT (REIT) <sup>^</sup>	415	0.01
AUD	214,187	BWP Trust (REIT) <sup>^</sup>	517	0.02
AUD	367,650	Centuria Industrial REIT (REIT) <sup>^</sup>	759	0.03
AUD	328,992	Centuria Office REIT (REIT)	300	0.01
AUD	206,027	Charter Hall Group (REIT) <sup>^</sup>	1,469	0.05
AUD	290,362	Charter Hall Long Wale REIT (REIT) <sup>^</sup>	775	0.03
AUD	162,462	Charter Hall Retail REIT (REIT) <sup>^</sup>	390	0.01
AUD	899,297	Cromwell Property Group (REIT) <sup>^</sup>	320	0.01
AUD	196,944	Growthpoint Properties Australia Ltd (REIT)	366	0.01
AUD	730,277	HomeCo Daily Needs REIT (REIT)	571	0.02
AUD	232,781	Ingenia Communities Group (REIT) <sup>^</sup>	617	0.02
AUD	584,402	National Storage REIT (REIT) <sup>^</sup>	914	0.03
AUD	472,969	Region RE Ltd (REIT) <sup>^</sup>	715	0.02
AUD	282,652	Rural Funds Group (REIT) <sup>^</sup>	332	0.01
AUD	296,407	Waypoint Ltd (REIT)	511	0.02
<b>Retail</b>				
AUD	126,544	Bapcor Ltd	500	0.02
AUD	39,730	Collins Foods Ltd <sup>^</sup>	260	0.01
AUD	29,139	Domino's Pizza Enterprises Ltd <sup>^</sup>	901	0.03
AUD	69,588	Eagers Automotive Ltd <sup>^</sup>	625	0.02
AUD	246,322	Harvey Norman Holdings Ltd <sup>^</sup>	571	0.02
AUD	45,141	JB Hi-Fi Ltd <sup>^</sup>	1,315	0.04
AUD	20,630	Lovisa Holdings Ltd	265	0.01
AUD	40,138	Premier Investments Ltd	541	0.02
AUD	56,718	Super Retail Group Ltd <sup>^</sup>	431	0.01
AUD	372,610	Viva Energy Group Ltd <sup>^</sup>	746	0.02
<b>Software</b>				
AUD	76,480	Hansen Technologies Ltd <sup>^</sup>	263	0.01
AUD	36,032	HUB24 Ltd	611	0.02
AUD	77,306	Megaport Ltd <sup>^</sup>	372	0.01
AUD	25,139	Pro Medicus Ltd	1,098	0.04
AUD	148,713	Technology One Ltd	1,549	0.05
<b>Telecommunications</b>				
AUD	45,780	Codan Ltd <sup>^</sup>	245	0.01
AUD	203,832	NEXTDC Ltd	1,707	0.05
<b>Transportation</b>				
AUD	784,330	Qube Holdings Ltd	1,488	0.05
<b>Total Australia</b>			<b>105,601</b>	<b>3.49</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Austria (30 June 2022: 0.42%)</b>				
<b>Banks</b>				
EUR	35,656	BAWAG Group AG	1,642	0.05
EUR	53,769	Raiffeisen Bank International AG <sup>^</sup>	852	0.03
<b>Building materials and fixtures</b>				
EUR	47,304	Wienerberger AG	1,447	0.05
<b>Chemicals</b>				
EUR	5,700	Lenzing AG <sup>^</sup>	279	0.01
<b>Computers</b>				
EUR	22,704	Kontron AG <sup>^</sup>	448	0.02
<b>Electricity</b>				
EUR	31,331	EVN AG <sup>^</sup>	694	0.02
<b>Electronics</b>				
EUR	11,607	AT&S Austria Technologie & Systemtechnik AG <sup>^</sup>	417	0.01
<b>Engineering &amp; construction</b>				
EUR	11,817	Porr Ag	167	0.01
<b>Food</b>				
EUR	17,476	Agrana Beteiligungs AG	331	0.01
<b>Food Service</b>				
EUR	5,346	DO & CO AG	730	0.02
<b>Insurance</b>				
EUR	61,048	UNIQA Insurance Group AG	490	0.01
EUR	21,361	Vienna Insurance Group AG Wiener Versicherung Gruppe <sup>^</sup>	558	0.02
<b>Machinery - diversified</b>				
EUR	22,175	ANDRITZ AG	1,235	0.04
<b>Machinery, construction &amp; mining</b>				
EUR	8,958	Palfinger AG	273	0.01
<b>Oil &amp; gas services</b>				
EUR	5,973	Schoeller-Bleckmann Oilfield Equipment AG <sup>^</sup>	346	0.01
<b>Real estate investment &amp; services</b>				
EUR	26,320	CA Immobilien Anlagen AG	762	0.03
EUR	37,152	IMMOFINANZ AG <sup>^</sup>	689	0.02
<b>Semiconductors</b>				
CHF	121,610	ams-OSRAM AG <sup>^</sup>	876	0.03
<b>Transportation</b>				
EUR	15,621	Oesterreichische Post AG <sup>^</sup>	557	0.02
<b>Total Austria</b>			<b>12,793</b>	<b>0.42</b>
<b>Bahamas (30 June 2022: 0.00%)</b>				
<b>Leisure time</b>				
USD	20,951	OneSpaWorld Holdings Ltd	253	0.01
<b>Total Bahamas</b>			<b>253</b>	<b>0.01</b>
<b>Belgium (30 June 2022: 0.52%)</b>				
<b>Banks</b>				
EUR	18,691	KBC Ancora <sup>^</sup>	854	0.03
<b>Chemicals</b>				
EUR	22,179	Tessenderlo Group SA <sup>^</sup>	726	0.02
<b>Electrical components &amp; equipment</b>				
EUR	16,320	Bekaert SA <sup>^</sup>	739	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (30 June 2022: 0.52%) (cont)</b>				
<b>Electronics</b>				
EUR	25,942	Barco NV	646	0.02
<b>Engineering &amp; construction</b>				
EUR	11,724	Ackermans & van Haaren NV	1,929	0.06
<b>Entertainment</b>				
EUR	7,313	Kinopolis Group NV <sup>^</sup>	329	0.01
<b>Environmental control</b>				
EUR	4,320	Deme Group NV <sup>^</sup>	589	0.02
<b>Food</b>				
EUR	21,768	Etablissements Franz Colruyt NV <sup>^</sup>	811	0.03
<b>Household goods &amp; home construction</b>				
EUR	30,178	Ontex Group NV <sup>^</sup>	227	0.01
<b>Media</b>				
EUR	17,477	Telenet Group Holding NV	393	0.01
<b>Miscellaneous manufacturers</b>				
EUR	136,167	AGFA-Gevaert NV <sup>^</sup>	334	0.01
<b>Pharmaceuticals</b>				
EUR	15,637	Fagron	263	0.01
EUR	21,432	Galapagos NV <sup>^</sup>	874	0.03
<b>Real estate investment &amp; services</b>				
EUR	5,158	VGP NV <sup>^</sup>	504	0.02
<b>Real estate investment trusts</b>				
EUR	18,385	Aedifica SA (REIT) <sup>^</sup>	1,177	0.04
EUR	15,408	Cofinimmo SA (REIT) <sup>^</sup>	1,157	0.04
EUR	10,568	Retail Estates NV (REIT)	684	0.02
<b>Semiconductors</b>				
EUR	8,121	Melexis NV	797	0.03
EUR	39,374	X-Fab Silicon Foundries SE	426	0.01
<b>Telecommunications</b>				
EUR	58,579	Proximus SADP	436	0.01
<b>Transportation</b>				
EUR	41,781	bpost SA <sup>^</sup>	183	0.01
EUR	68,253	Euronav NV	1,035	0.03
<b>Total Belgium</b>			<b>15,113</b>	<b>0.50</b>
<b>Bermuda (30 June 2022: 1.26%)</b>				
<b>Apparel retailers</b>				
HKD	295,000	Yue Yuen Industrial Holdings Ltd	385	0.01
<b>Biotechnology</b>				
USD	171,494	Roivant Sciences Ltd	1,729	0.06
<b>Chemicals</b>				
USD	85,202	Axalta Coating Systems Ltd	2,795	0.09
<b>Commercial services</b>				
USD	27,139	Triton International Ltd	2,259	0.07
<b>Distribution &amp; wholesale</b>				
HKD	2,420,000	Theme International Holdings Ltd <sup>^</sup>	272	0.01
<b>Diversified financial services</b>				
EUR	17,660	Flow Traders Ltd <sup>^</sup>	390	0.01
HKD	1,441,960	Haitong International Securities Group Ltd <sup>^</sup>	123	0.01
<b>Engineering &amp; construction</b>				
HKD	938,000	NWS Holdings Ltd <sup>^</sup>	1,064	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Bermuda (30 June 2022: 1.26%) (cont)</b>				
<b>Environmental control</b>				
HKD	200,191	Realord Group Holdings Ltd <sup>^</sup>	159	0.01
<b>Food</b>				
HKD	1,184,000	First Pacific Co Ltd <sup>^</sup>	409	0.01
<b>Home furnishings</b>				
HKD	112,514	VTech Holdings Ltd	738	0.02
<b>Hotels</b>				
HKD	600,000	Shangri-La Asia Ltd <sup>^</sup>	459	0.02
<b>Household goods &amp; home construction</b>				
USD	10,286	Helen of Troy Ltd	1,111	0.04
<b>Insurance</b>				
USD	15,804	Argo Group International Holdings Ltd	468	0.02
USD	31,843	Assured Guaranty Ltd	1,777	0.06
USD	30,189	Axis Capital Holdings Ltd	1,625	0.05
USD	5,523	Enstar Group Ltd	1,349	0.04
USD	46,360	Essent Group Ltd	2,170	0.07
GBP	153,014	Hiscox Ltd	2,122	0.07
USD	10,362	James River Group Holdings Ltd	189	0.01
GBP	93,613	Lancashire Holdings Ltd	688	0.02
USD	20,761	RenaissanceRe Holdings Ltd	3,872	0.13
USD	1,269	White Mountains Insurance Group Ltd	1,763	0.06
<b>Leisure time</b>				
USD	189,674	Norwegian Cruise Line Holdings Ltd	4,129	0.14
<b>Media</b>				
USD	16,778	Liberty Latin America Ltd 'A'	147	0.00
USD	64,951	Liberty Latin America Ltd 'C'	560	0.02
<b>Oil &amp; gas</b>				
NOK	123,629	Borr Drilling Ltd <sup>^</sup>	908	0.03
NOK	105,568	BW Energy Ltd <sup>^</sup>	254	0.01
USD	3,352	Nabors Industries Ltd	312	0.01
USD	29,976	Valaris Ltd	1,887	0.06
<b>Real estate investment &amp; services</b>				
HKD	587,000	K Wah International Holdings Ltd <sup>^</sup>	188	0.01
HKD	202,000	Kerry Properties Ltd	419	0.01
<b>Retail</b>				
HKD	201,812	Cafe de Coral Holdings Ltd	259	0.01
HKD	105,240	Luk Fook Holdings International Ltd	269	0.01
HKD	843,200	Man Wah Holdings Ltd	563	0.02
USD	21,427	Signet Jewelers Ltd <sup>^</sup>	1,398	0.04
<b>Semiconductors</b>				
USD	8,823	Alpha & Omega Semiconductor Ltd	289	0.01
<b>Transportation</b>				
NOK	35,929	BW LPG Ltd	359	0.01
NOK	29,200	BW Offshore Ltd	71	0.00
NOK	21,348	FLEX LNG Ltd	652	0.02
NOK	69,831	Golden Ocean Group Ltd <sup>^</sup>	527	0.02
NOK	133,737	Hafnia Ltd	655	0.02
HKD	281,500	Kerry Logistics Network Ltd	332	0.01
HKD	2,518,374	Pacific Basin Shipping Ltd <sup>^</sup>	765	0.03
<b>Total Bermuda</b>			<b>42,859</b>	<b>1.42</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (30 June 2022: 0.27%)</b>				
<b>Apparel retailers</b>				
USD	59,952	Capri Holdings Ltd <sup>^</sup>	2,152	0.07
<b>Biotechnology</b>				
USD	28,473	Biohaven Ltd	681	0.02
<b>Healthcare products</b>				
USD	7,576	Establishment Labs Holdings Inc	520	0.02
<b>Total British Virgin Islands</b>			<b>3,353</b>	<b>0.11</b>
<b>Canada (30 June 2022: 4.25%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	39,989	Bombardier Inc 'B'	1,974	0.07
<b>Airlines</b>				
CAD	11,677	Exchange Income Corp <sup>^</sup>	462	0.02
<b>Apparel retailers</b>				
CAD	24,883	Canada Goose Holdings Inc	443	0.01
<b>Auto manufacturers</b>				
CAD	27,394	NFI Group Inc <sup>^</sup>	236	0.01
<b>Auto parts &amp; equipment</b>				
CAD	18,048	Linamar Corp	950	0.03
<b>Banks</b>				
CAD	44,825	Canadian Western Bank	837	0.03
CAD	10,809	EQB Inc <sup>^</sup>	572	0.02
CAD	22,505	Home Capital Group Inc <sup>^</sup>	733	0.03
CAD	29,202	Laurentian Bank of Canada <sup>^</sup>	730	0.02
<b>Beverages</b>				
CAD	2,866	Lassonde Industries Inc 'A'	227	0.01
CAD	78,205	Primo Water Corp	981	0.03
<b>Biotechnology</b>				
USD	85,017	Aurinia Pharmaceuticals Inc	823	0.03
CAD	532	BELLUS Health Inc <sup>^</sup>	8	0.00
USD	21,325	Xenon Pharmaceuticals Inc	821	0.02
<b>Building materials and fixtures</b>				
CAD	25,453	Interfor Corp	481	0.02
USD	10,346	Masonite International Corp	1,060	0.03
CAD	27,431	Stella-Jones Inc	1,414	0.05
<b>Chemicals</b>				
CAD	23,924	Methanex Corp	990	0.03
<b>Commercial services</b>				
CAD	18,809	Altus Group Ltd	624	0.02
CAD	8,704	Boyd Group Services Inc	1,663	0.05
CAD	17,959	Colliers International Group Inc	1,764	0.06
CAD	27,744	Park Lawn Corp	510	0.02
<b>Computers</b>				
CAD	288,214	BlackBerry Ltd	1,599	0.05
CAD	70,642	Converge Technology Solutions Corp <sup>^</sup>	171	0.01
<b>Distribution &amp; wholesale</b>				
CAD	25,625	Richelieu Hardware Ltd	812	0.03
CAD	20,710	Uni-Select Inc	736	0.02
<b>Diversified financial services</b>				
CAD	76,151	Canaccord Genuity Group Inc	480	0.02
CAD	72,728	CI Financial Corp <sup>^</sup>	827	0.03
CAD	89,057	ECN Capital Corp <sup>^</sup>	180	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Canada (30 June 2022: 4.25%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CAD	83,090	Fiera Capital Corp	406	0.01
CAD	12,196	First National Financial Corp <sup>^</sup>	350	0.01
CAD	5,631	goeasy Ltd <sup>^</sup>	470	0.01
CAD	10,504	Sprott Inc	340	0.01
<b>Electrical components &amp; equipment</b>				
USD	15,525	Novanta Inc	2,858	0.09
<b>Electricity</b>				
CAD	19,798	Atco Ltd 'I'	590	0.02
CAD	36,837	Boralex Inc 'A'	1,004	0.03
CAD	52,574	Capital Power Corp <sup>^</sup>	1,673	0.06
CAD	60,088	Innergex Renewable Energy Inc <sup>^</sup>	560	0.02
CAD	93,225	TransAlta Corp	874	0.03
CAD	39,897	TransAlta Renewables Inc <sup>^</sup>	343	0.01
<b>Electronics</b>				
CAD	75,621	Celestica Inc	1,099	0.04
<b>Energy - alternate sources</b>				
CAD	137,485	Ballard Power Systems Inc	603	0.02
<b>Engineering &amp; construction</b>				
CAD	22,928	Aecon Group Inc	214	0.01
CAD	16,578	Badger Infrastructure Solutions Ltd	337	0.01
CAD	78,811	SNC-Lavalin Group Inc <sup>^</sup>	2,070	0.07
CAD	46,049	Stantec Inc	3,010	0.10
<b>Entertainment</b>				
CAD	30,643	Cineplex Inc	205	0.01
USD	28,601	IMAX Corp	486	0.01
USD	34,278	Lions Gate Entertainment Corp 'A'	303	0.01
USD	40,259	Lions Gate Entertainment Corp 'B'	336	0.01
<b>Environmental control</b>				
CAD	409,633	Denison Mines Corp	514	0.02
<b>Food</b>				
CAD	34,782	Maple Leaf Foods Inc <sup>^</sup>	680	0.02
CAD	28,433	North West Co Inc <sup>^</sup>	675	0.02
CAD	20,130	Premium Brands Holdings Corp <sup>^</sup>	1,590	0.06
CAD	55,329	SunOpta Inc <sup>^</sup>	371	0.01
<b>Forest products &amp; paper</b>				
CAD	26,750	Canfor Corp	481	0.02
CAD	31,410	Cascades Inc <sup>^</sup>	277	0.01
<b>Gas</b>				
CAD	43,124	Brookfield Infrastructure Corp 'A' <sup>^</sup>	1,969	0.07
<b>Hand &amp; machine tools</b>				
CAD	68,132	Finning International Inc	2,098	0.07
<b>Healthcare products</b>				
CAD	51,273	Savaria Corp	655	0.02
<b>Healthcare services</b>				
CAD	60,447	Sienna Senior Living Inc <sup>^</sup>	526	0.02
CAD	172,144	Well Health Technologies Corp	618	0.02
<b>Household goods &amp; home construction</b>				
CAD	87,120	Cronos Group Inc	172	0.01
<b>Insurance</b>				
CAD	29,817	Definity Financial Corp	792	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 4.25%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	26,457	Trisura Group Ltd	751	0.02
<b>Iron &amp; steel</b>				
CAD	27,815	Labrador Iron Ore Royalty Corp <sup>^</sup>	653	0.02
CAD	22,724	Russel Metals Inc	630	0.02
CAD	11,355	Stelco Holdings Inc	371	0.01
<b>Machinery - diversified</b>				
CAD	11,591	Ag Growth International Inc	444	0.01
CAD	32,724	ATS Corp	1,507	0.05
<b>Media</b>				
CAD	5,426	Cogeco Inc	229	0.01
<b>Metal fabricate/ hardware</b>				
CAD	57,614	Martinrea International Inc	577	0.02
<b>Mining</b>				
CAD	168,609	Alamos Gold Inc 'A'	2,011	0.07
CAD	46,053	Aya Gold & Silver Inc	295	0.01
CAD	631,712	B2Gold Corp <sup>^</sup>	2,253	0.07
CAD	137,912	Capstone Mining Corp	626	0.02
CAD	87,993	Centerra Gold Inc <sup>^</sup>	528	0.02
CAD	115,593	Dundee Precious Metals Inc	764	0.02
CAD	65,868	Eldorado Gold Corp	667	0.02
CAD	74,832	Endeavour Silver Corp	218	0.01
CAD	80,007	Energy Fuels Inc	498	0.02
CAD	119,704	Equinox Gold Corp	549	0.02
CAD	25,629	ERO Copper Corp	519	0.02
CAD	38,897	Filo Corp	759	0.02
CAD	99,457	First Majestic Silver Corp	563	0.02
CAD	100,684	Fortuna Silver Mines Inc	328	0.01
CAD	84,589	Hudbay Minerals Inc	406	0.01
CAD	174,954	IAMGOLD Corp	464	0.02
CAD	123,892	K92 Mining Inc	538	0.02
CAD	51,957	Lithium Americas Corp <sup>^</sup>	1,053	0.03
CAD	57,057	Lundin Gold Inc	683	0.02
CAD	53,600	MAG Silver Corp	597	0.02
CAD	364,028	New Gold Inc	396	0.01
CAD	213,106	NexGen Energy Ltd	1,007	0.03
CAD	94,317	Novagold Resources Inc	374	0.01
CAD	424,244	OceanaGold Corp	837	0.03
CAD	80,173	Orla Mining Ltd	337	0.01
CAD	62,853	Osisko Gold Royalties Ltd	967	0.03
CAD	199,780	Osisko Mining Inc	486	0.02
CAD	117,332	Sandstorm Gold Ltd <sup>^</sup>	602	0.02
CAD	30,958	Seabridge Gold Inc	374	0.01
CAD	66,195	Silvercorp Metals Inc	189	0.01
CAD	90,897	SilverCrest Metals Inc <sup>^</sup>	533	0.02
CAD	105,953	SSR Mining Inc	1,505	0.05
CAD	38,733	Torex Gold Resources Inc	551	0.02
CAD	53,092	Wesdome Gold Mines Ltd	277	0.01
<b>Oil &amp; gas</b>				
CAD	92,307	Advantage Energy Ltd	603	0.02
CAD	246,896	Athabasca Oil Corp	536	0.02
CAD	221,839	Baytex Energy Corp (Canada Listed)	724	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Canada (30 June 2022: 4.25%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	66,885	Baytex Energy Corp (US Listed) <sup>^</sup>	218	0.01
CAD	100,636	Birchcliff Energy Ltd <sup>^</sup>	596	0.02
CAD	59,079	Cardinal Energy Ltd <sup>^</sup>	294	0.01
CAD	232,139	Crescent Point Energy Corp <sup>^</sup>	1,565	0.05
CAD	117,664	Enerplus Corp	1,707	0.06
CAD	95,669	Freehold Royalties Ltd	972	0.03
CAD	84,286	Headwater Exploration Inc <sup>^</sup>	404	0.01
CAD	53,701	International Petroleum Corp	440	0.01
CAD	153,916	MEG Energy Corp	2,443	0.08
CAD	77,183	NuVista Energy Ltd	619	0.02
CAD	35,455	Paramount Resources Ltd 'A'	772	0.03
CAD	63,609	Parex Resources Inc <sup>^</sup>	1,277	0.04
CAD	62,398	Peyto Exploration & Development Corp <sup>^</sup>	517	0.02
CAD	97,804	PrairieSky Royalty Ltd <sup>^</sup>	1,712	0.06
CAD	6,612	Precision Drilling Corp	323	0.01
CAD	59,519	Spartan Delta Corp	214	0.01
CAD	258,781	Tamarack Valley Energy Ltd <sup>^</sup>	628	0.02
CAD	43,665	Topaz Energy Corp	681	0.02
CAD	78,927	Vermilion Energy Inc <sup>^</sup>	985	0.03
CAD	266,074	Whitecap Resources Inc <sup>^</sup>	1,864	0.06
<b>Oil &amp; gas services</b>				
CAD	34,101	Enerflex Ltd	232	0.01
CAD	58,639	Logan Energy Corp <sup>^</sup>	16	0.00
CAD	167,054	Secure Energy Services Inc <sup>^</sup>	800	0.02
CAD	37,766	Shawcor Ltd <sup>^</sup>	547	0.02
<b>Packaging &amp; containers</b>				
CAD	48,158	Transcontinental Inc 'A' <sup>^</sup>	533	0.02
<b>Pharmaceuticals</b>				
CAD	120,916	Bausch Health Cos Inc	968	0.03
CAD	40,684	Jamieson Wellness Inc	923	0.03
CAD	152,355	Knight Therapeutics Inc	569	0.02
<b>Pipelines</b>				
CAD	66,490	Gibson Energy Inc <sup>^</sup>	1,047	0.03
<b>Real estate investment &amp; services</b>				
CAD	6,166	Morguard Corp	476	0.02
CAD	152,633	Tricon Residential Inc <sup>^</sup>	1,347	0.04
<b>Real estate investment trusts</b>				
CAD	22,487	Allied Properties Real Estate Investment Trust (REIT) <sup>^</sup>	369	0.01
CAD	133,339	Artis Real Estate Investment Trust (REIT) <sup>^</sup>	729	0.02
CAD	17,184	Boardwalk Real Estate Investment Trust (REIT) <sup>^</sup>	808	0.03
CAD	43,602	Choice Properties Real Estate Investment Trust (REIT) <sup>^</sup>	447	0.01
CAD	48,059	Crombie Real Estate Investment Trust (REIT)	497	0.02
CAD	80,124	CT Real Estate Investment Trust (REIT) <sup>^</sup>	914	0.03
CAD	139,146	Dream Industrial Real Estate Investment Trust (REIT) <sup>^</sup>	1,484	0.05
CAD	45,816	Dream Office Real Estate Investment Trust (REIT) <sup>^</sup>	448	0.02
CAD	16,959	Granite Real Estate Investment Trust (REIT)	1,004	0.03
CAD	34,899	H&R Real Estate Investment Trust (REIT)	270	0.01
CAD	57,100	InterRent Real Estate Investment Trust (REIT) <sup>^</sup>	553	0.02
CAD	17,934	Killam Apartment Real Estate Investment Trust (REIT)	239	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (30 June 2022: 4.25%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
CAD	135,497	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	643	0.02
<b>Retail</b>				
CAD	43,208	Aritzia Inc	1,201	0.04
CAD	10,156	AutoCanada Inc	147	0.00
CAD	11,239	MTY Food Group Inc <sup>^</sup>	515	0.02
CAD	23,354	Pet Valu Holdings Ltd	536	0.02
CAD	20,885	Sleep Country Canada Holdings Inc	453	0.02
CAD	59,480	Superior Plus Corp <sup>^</sup>	427	0.01
<b>Software</b>				
CAD	35,417	Absolute Software Corp	406	0.01
CAD	16,485	Docebo Inc	653	0.02
CAD	24,344	Dye & Durham Ltd	333	0.01
CAD	20,145	Enghouse Systems Ltd	490	0.02
CAD	11,784	Kinaxis Inc	1,686	0.06
CAD	59,718	Lightspeed Commerce Inc	1,011	0.03
<b>Storage &amp; warehousing</b>				
CAD	23,014	Westshore Terminals Investment Corp <sup>^</sup>	543	0.02
<b>Toys</b>				
CAD	13,835	Spin Master Corp	366	0.01
<b>Transportation</b>				
CAD	5,103	Cargojet Inc <sup>^</sup>	371	0.01
CAD	22,467	Mullen Group Ltd	258	0.01
<b>Total Canada</b>			<b>125,926</b>	<b>4.17</b>
<b>Cayman Islands (30 June 2022: 0.41%)</b>				
<b>Agriculture</b>				
USD	23,968	Fresh Del Monte Produce Inc	616	0.02
<b>Biotechnology</b>				
USD	52,285	Theravance Biopharma Inc	541	0.02
<b>Chemicals</b>				
USD	42,093	Diversey Holdings Ltd	353	0.01
<b>Diversified financial services</b>				
USD	34,071	FTAI Aviation Ltd	1,079	0.03
HKD	599,000	Value Partners Group Ltd <sup>^</sup>	189	0.01
<b>Home furnishings</b>				
HKD	565,000	JS Global Lifestyle Co Ltd <sup>^</sup>	98	0.00
<b>Hotels</b>				
USD	100,946	Melco Resorts & Entertainment Ltd ADR	1,233	0.04
<b>Internet</b>				
HKD	320,000	SUNeVision Holdings Ltd	163	0.01
<b>Machinery - diversified</b>				
USD	17,645	Ichor Holdings Ltd	662	0.02
<b>Miscellaneous manufacturers</b>				
USD	15,172	Fabrinet	1,971	0.06
<b>Pharmaceuticals</b>				
HKD	131,022	Health & Happiness H&H International Holdings Ltd	169	0.00
USD	41,387	Herbalife Ltd	548	0.02
HKD	576,813	United Laboratories International Holdings Ltd <sup>^</sup>	481	0.02
<b>Real estate investment &amp; services</b>				
HKD	642,300	Far East Consortium International Ltd <sup>^</sup>	152	0.00



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Cayman Islands (30 June 2022: 0.41%) (cont)</b>				
<b>Retail</b>				
HKD	1,032,000	Viva Goods Company Ltd <sup>^</sup>	188	0.01
<b>Semiconductors</b>				
USD	18,796	Ambarella Inc	1,573	0.05
HKD	125,600	ASMPT Ltd	1,237	0.04
USD	19,727	SMART Global Holdings Inc	572	0.02
<b>Software</b>				
HKD	392,000	IGG Inc	194	0.01
ILS	22,794	Sapiens International Corp NV <sup>^</sup>	601	0.02
HKD	890,000	Vobile Group Ltd <sup>^</sup>	271	0.01
<b>Telecommunications</b>				
HKD	688,000	Comba Telecom Systems Holdings Ltd	126	0.01
USD	59,514	Credo Technology Group Holding Ltd <sup>^</sup>	1,032	0.03
HKD	522,644	HKBN Ltd <sup>^</sup>	282	0.01
<b>Textile</b>				
HKD	956,197	Pacific Textiles Holdings Ltd	223	0.01
<b>Total Cayman Islands</b>			<b>14,554</b>	<b>0.48</b>
<b>Cyprus (30 June 2022: 0.00%)</b>				
<b>Transportation</b>				
NOK	62,748	Frontline Plc	905	0.03
<b>Total Cyprus</b>			<b>905</b>	<b>0.03</b>
<b>Denmark (30 June 2022: 0.69%)</b>				
<b>Agriculture</b>				
DKK	7,535	Schouw & Co AS <sup>^</sup>	595	0.02
<b>Banks</b>				
DKK	21,305	Jyske Bank AS RegS <sup>^</sup>	1,618	0.05
DKK	12,080	Ringkjoebing Landbobank AS <sup>^</sup>	1,730	0.06
DKK	46,088	Spar Nord Bank AS	721	0.03
DKK	26,145	Sydbank AS	1,208	0.04
<b>Beverages</b>				
DKK	20,202	Royal Unibrew AS	1,806	0.06
<b>Biotechnology</b>				
DKK	37,930	Bavarian Nordic AS	1,078	0.04
DKK	109,744	H Lundbeck AS	522	0.02
DKK	28,173	H Lundbeck AS 'A'	125	0.00
<b>Commercial services</b>				
DKK	62,352	ISS AS <sup>^</sup>	1,318	0.04
<b>Computers</b>				
DKK	23,533	Netcompany Group AS <sup>^</sup>	974	0.03
<b>Electronics</b>				
DKK	8,180	Chemometec AS <sup>^</sup>	559	0.02
DKK	23,747	NKT AS	1,440	0.05
DKK	5,858	NKT AS (Extinct security) <sup>^/r</sup>	355	0.01
<b>Engineering &amp; construction</b>				
DKK	8,468	Per Aarsleff Holding AS	416	0.01
<b>Healthcare products</b>				
DKK	81,651	Ambu AS 'B' <sup>^</sup>	1,336	0.04
<b>Home furnishings</b>				
DKK	11,865	Nilfisk Holding AS	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (30 June 2022: 0.69%) (cont)</b>				
<b>Insurance</b>				
DKK	392,010	Alm Brand AS <sup>^</sup>	613	0.02
DKK	22,560	Topdanmark AS	1,108	0.04
<b>Machinery - diversified</b>				
DKK	30,095	FLSmidth & Co AS <sup>^</sup>	1,456	0.05
<b>Pharmaceuticals</b>				
DKK	71,169	ALK-Abello AS <sup>^</sup>	776	0.03
DKK	20,951	Zealand Pharma AS <sup>^</sup>	751	0.02
<b>Software</b>				
DKK	17,097	SimCorp AS	1,811	0.06
<b>Telecommunications</b>				
DKK	52,921	GN Store Nord AS <sup>^</sup>	1,320	0.04
<b>Transportation</b>				
DKK	14,331	D/S Norden AS	715	0.02
DKK	16,009	Dfds AS	582	0.02
<b>Total Denmark</b>			<b>25,151</b>	<b>0.83</b>
<b>Faroe Islands (30 June 2022: 0.05%)</b>				
<b>Food</b>				
NOK	23,830	Bakkafrost P	1,428	0.05
<b>Total Faroe Islands</b>			<b>1,428</b>	<b>0.05</b>
<b>Finland (30 June 2022: 0.55%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	73,829	Nokian Renkaat Oyj <sup>^</sup>	643	0.02
<b>Chemicals</b>				
EUR	54,869	Kemira Oyj	873	0.03
<b>Commercial services</b>				
EUR	57,799	Caverion Oyj	538	0.02
<b>Computers</b>				
EUR	7,963	QT Group Oyj	664	0.02
EUR	39,002	TietoEVRY Oyj	1,076	0.04
<b>Hand &amp; machine tools</b>				
EUR	27,125	Konecranes Oyj	1,091	0.04
<b>Healthcare products</b>				
EUR	12,029	Revenio Group Oyj	416	0.01
<b>Iron &amp; steel</b>				
EUR	157,448	Outokumpu Oyj <sup>^</sup>	842	0.03
<b>Machinery - diversified</b>				
EUR	69,977	Valmet Oyj <sup>^</sup>	1,945	0.06
<b>Miscellaneous manufacturers</b>				
EUR	34,538	Uponor Oyj	1,079	0.03
<b>Packaging &amp; containers</b>				
EUR	38,649	Huhtamaki Oyj <sup>^</sup>	1,268	0.04
EUR	79,870	Metsa Board Oyj 'B' <sup>^</sup>	589	0.02
<b>Real estate investment &amp; services</b>				
EUR	44,516	Citycon Oyj	283	0.01
EUR	68,312	Kojamo Oyj	642	0.02
EUR	75,646	YIT Oyj <sup>^</sup>	176	0.01
<b>Retail</b>				
EUR	26,611	Musti Group Oyj	519	0.02
EUR	28,545	Tokmanni Group Corp <sup>^</sup>	373	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Finland (30 June 2022: 0.55%) (cont)</b>				
<b>Transportation</b>				
EUR	18,386	Cargotec Oyj	1,010	0.03
<b>Total Finland</b>			<b>14,027</b>	<b>0.46</b>
<b>France (30 June 2022: 1.18%)</b>				
<b>Advertising</b>				
EUR	12,646	IPSOS	703	0.02
EUR	22,614	JCDecaux SE	450	0.02
<b>Aerospace &amp; defence</b>				
EUR	5,089	LISI <sup>^</sup>	146	0.00
<b>Airlines</b>				
EUR	516,546	Air France-KLM <sup>^</sup>	971	0.03
<b>Apparel retailers</b>				
EUR	18,763	SMCP SA <sup>^</sup>	163	0.01
<b>Auto parts &amp; equipment</b>				
EUR	8,692	AKWEL	128	0.00
EUR	17,852	Cie Plastic Omnium SA	313	0.01
EUR	71,536	Forvia <sup>^</sup>	1,684	0.06
<b>Biotechnology</b>				
EUR	80,031	Valneva SE	583	0.02
<b>Building materials and fixtures</b>				
EUR	18,235	Imerys SA <sup>^</sup>	710	0.02
<b>Commercial services</b>				
EUR	73,969	ALD SA <sup>^</sup>	791	0.03
EUR	86,544	Elis SA <sup>^</sup>	1,681	0.05
<b>Computers</b>				
EUR	63,027	Atos SE <sup>^</sup>	899	0.03
EUR	6,287	Aubay	327	0.01
EUR	7,390	Sopra Steria Group SACA	1,474	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	12,176	Interparfums SA <sup>^</sup>	867	0.03
<b>Distribution &amp; wholesale</b>				
EUR	96,608	Rexel SA <sup>^</sup>	2,383	0.08
<b>Diversified financial services</b>				
EUR	75,865	ABC arbitrage	493	0.01
EUR	14,436	Antin Infrastructure Partners SA	234	0.01
<b>Electrical components &amp; equipment</b>				
EUR	12,870	Nexans SA <sup>^</sup>	1,114	0.04
<b>Energy - alternate sources</b>				
EUR	28,397	Neoen SA <sup>^</sup>	898	0.03
<b>Engineering &amp; construction</b>				
EUR	12,341	Alten SA	1,943	0.06
EUR	53,916	SPIE SA <sup>^</sup>	1,741	0.06
<b>Entertainment</b>				
EUR	24,748	Cie des Alpes	374	0.01
<b>Environmental control</b>				
EUR	72,910	Derichebourg SA <sup>^</sup>	405	0.01
<b>Food</b>				
EUR	11,013	Bonduelle SCA <sup>^</sup>	133	0.00
<b>Food Service</b>				
EUR	54,604	Elior Group SA <sup>^</sup>	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (30 June 2022: 1.18%) (cont)</b>				
<b>Healthcare services</b>				
EUR	32,553	Clariane SE	237	0.01
<b>Home builders</b>				
EUR	9,791	Kaufman & Broad SA <sup>^</sup>	290	0.01
<b>Home furnishings</b>				
EUR	1,864	SES-imagotag SA <sup>^</sup>	191	0.01
<b>Household goods &amp; home construction</b>				
EUR	11,591	Societe BIC SA	664	0.02
<b>Insurance</b>				
EUR	49,216	Coface SA	678	0.02
EUR	54,264	SCOR SE	1,592	0.06
<b>Investment services</b>				
EUR	2,233	Peugeot Invest	249	0.01
<b>Leisure time</b>				
EUR	4,294	Trigano SA	615	0.02
<b>Machinery - diversified</b>				
EUR	12,797	McPhy Energy SA <sup>^</sup>	117	0.00
<b>Machinery, construction &amp; mining</b>				
EUR	9,233	Manitou BF SA <sup>^</sup>	247	0.01
<b>Metal fabricate/ hardware</b>				
EUR	63,368	Vallourec SA	748	0.02
<b>Mining</b>				
EUR	6,269	Eramet SA <sup>^</sup>	572	0.02
<b>Miscellaneous manufacturers</b>				
EUR	11,347	Mersen SA <sup>^</sup>	514	0.02
<b>Oil &amp; gas</b>				
EUR	39,055	Rubis SCA <sup>^</sup>	948	0.03
<b>Oil &amp; gas services</b>				
EUR	508,964	CGG SA <sup>^</sup>	386	0.01
<b>Packaging &amp; containers</b>				
EUR	30,002	Verallia SA	1,125	0.04
<b>Pharmaceuticals</b>				
EUR	4,863	Boiron SA	208	0.01
EUR	2,424	Virbac SA <sup>^</sup>	715	0.02
<b>Pipelines</b>				
EUR	14,476	Gaztransport Et Technigaz SA	1,473	0.05
<b>Real estate investment &amp; services</b>				
EUR	15,161	Nexity SA <sup>^</sup>	306	0.01
<b>Real estate investment trusts</b>				
EUR	34,876	Carmila SA (REIT)	542	0.02
EUR	10,712	ICADE (REIT)	446	0.01
<b>Retail</b>				
EUR	10,391	Fnac Darty SA <sup>^</sup>	389	0.01
EUR	23,850	Maisons du Monde SA <sup>^</sup>	240	0.01
<b>Semiconductors</b>				
EUR	12,100	SOITEC <sup>^</sup>	2,046	0.07
<b>Software</b>				
EUR	3,632	Esker SA	549	0.02
EUR	48,485	Ubisoft Entertainment SA <sup>^</sup>	1,369	0.04
<b>Storage &amp; warehousing</b>				
EUR	1,911	ID Logistics Group <sup>^</sup>	563	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>France (30 June 2022: 1.18%) (cont)</b>				
<b>Telecommunications</b>				
EUR	56,205	Eutelsat Communications SA <sup>^</sup>	366	0.01
<b>Textile</b>				
EUR	14,459	Chargeurs SA <sup>^</sup>	175	0.01
<b>Total France</b>			<b>40,324</b>	<b>1.33</b>
<b>Germany (30 June 2022: 1.53%)</b>				
<b>Advertising</b>				
EUR	11,874	Stroer SE & Co KGaA <sup>^</sup>	577	0.02
<b>Agriculture</b>				
EUR	9,390	BayWa AG <sup>^</sup>	387	0.01
EUR	30,249	Suedzucker AG	539	0.02
<b>Auto manufacturers</b>				
EUR	12,749	JOST Werke SE	690	0.02
<b>Auto parts &amp; equipment</b>				
EUR	15,342	Vitesco Technologies Group AG <sup>^</sup>	1,263	0.04
<b>Banks</b>				
EUR	58,475	Deutsche Pfandbriefbank AG <sup>^</sup>	428	0.01
<b>Biotechnology</b>				
EUR	10,222	Eckert & Ziegler Strahlen- und Medizintechnik AG	406	0.01
EUR	29,073	MorphoSys AG	863	0.03
<b>Chemicals</b>				
EUR	29,932	FUCHS PETROLUB SE (Pref) <sup>^</sup>	1,183	0.04
EUR	82,802	K+S AG RegS <sup>^</sup>	1,441	0.05
EUR	47,127	LANXESS AG	1,419	0.04
<b>Commercial services</b>				
EUR	3,870	Amadeus Fire AG	472	0.02
EUR	11,647	Hamburger Hafen und Logistik AG	144	0.00
EUR	1,754	Hypoport SE <sup>^</sup>	320	0.01
EUR	5,693	Sixt SE <sup>^</sup>	682	0.02
EUR	6,878	Sixt SE (Pref)	537	0.02
<b>Computers</b>				
EUR	18,137	CANCOM SE <sup>^</sup>	549	0.02
EUR	22,216	Jenoptik AG	762	0.02
EUR	5,876	Nagarro SE <sup>^</sup>	511	0.02
EUR	979	Secunet Security Networks AG <sup>^</sup>	233	0.01
<b>Distribution &amp; wholesale</b>				
EUR	45,114	Auto1 Group SE <sup>^</sup>	418	0.01
<b>Diversified financial services</b>				
EUR	11,590	AURELIUS Equity Opportunities SE & Co KGaA <sup>^</sup>	226	0.01
EUR	11,396	GRENKE AG <sup>^</sup>	332	0.01
EUR	21,548	PATRIZIA SE	256	0.01
<b>Electrical components &amp; equipment</b>				
EUR	4,992	SMA Solar Technology AG <sup>^</sup>	609	0.02
EUR	7,945	Varta AG <sup>^</sup>	163	0.01
<b>Energy - alternate sources</b>				
EUR	47,001	Encavis AG <sup>^</sup>	771	0.02
EUR	66,649	Nordex SE <sup>^</sup>	809	0.03
EUR	14,250	PNE AG	220	0.01
EUR	13,937	VERBIO Vereinigte BioEnergie AG <sup>^</sup>	560	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (30 June 2022: 1.53%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	13,773	Bilfinger SE <sup>^</sup>	535	0.02
EUR	18,226	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	971	0.03
EUR	9,682	HOCHTIEF AG <sup>^</sup>	837	0.03
<b>Entertainment</b>				
EUR	90,520	Borussia Dortmund GmbH & Co KGaA <sup>^</sup>	431	0.01
EUR	23,882	CTS Eventim AG & Co KGaA <sup>^</sup>	1,507	0.05
<b>Food</b>				
EUR	94,041	METRO AG <sup>^</sup>	763	0.02
<b>Healthcare products</b>				
EUR	5,809	Draegerwerk AG & Co KGaA (Pref) <sup>^</sup>	276	0.01
EUR	4,466	STRATEC SE <sup>^</sup>	309	0.01
<b>Healthcare services</b>				
EUR	62,938	Evotec SE <sup>^</sup>	1,415	0.05
<b>Insurance</b>				
EUR	17,787	Wuestenrot & Wuerttembergische AG	304	0.01
<b>Internet</b>				
EUR	28,111	About You Holding SE <sup>^</sup>	147	0.00
EUR	48,947	flatexDEGIRO AG <sup>^</sup>	485	0.02
EUR	33,633	United Internet AG RegS <sup>^</sup>	473	0.02
<b>Iron &amp; steel</b>				
EUR	30,224	Kloekner & Co SE	294	0.01
EUR	23,057	Salzgitter AG <sup>^</sup>	834	0.02
EUR	223,074	thyssenkrupp AG <sup>^</sup>	1,744	0.06
<b>Leisure time</b>				
GBP	200,969	TUI AG	1,424	0.05
<b>Machinery - diversified</b>				
EUR	50,403	Deutz AG <sup>^</sup>	296	0.01
EUR	22,466	Duerr AG <sup>^</sup>	727	0.02
EUR	22,194	Jungheinrich AG (Pref)	812	0.03
EUR	33,916	KION Group AG	1,364	0.05
EUR	5,820	Krones AG	706	0.02
EUR	3,441	Pfeiffer Vacuum Technology AG	559	0.02
EUR	10,576	Stabilus SE	635	0.02
<b>Machinery, construction &amp; mining</b>				
EUR	16,195	Wacker Neuson SE	392	0.01
<b>Media</b>				
EUR	70,094	ProSiebenSat.1 Media SE <sup>^</sup>	653	0.02
<b>Metal fabricate/ hardware</b>				
EUR	14,631	Norma Group SE <sup>^</sup>	270	0.01
<b>Mining</b>				
EUR	12,530	Aurubis AG <sup>^</sup>	1,074	0.04
<b>Miscellaneous manufacturers</b>				
EUR	9,891	Indus Holding AG <sup>^</sup>	278	0.01
<b>Packaging &amp; containers</b>				
EUR	12,772	Gerresheimer AG <sup>^</sup>	1,437	0.05
<b>Pharmaceuticals</b>				
EUR	11,207	Dermapharm Holding SE <sup>^</sup>	554	0.02
<b>Real estate investment &amp; services</b>				
EUR	24,206	DIC Asset AG <sup>^</sup>	135	0.00
EUR	41,401	Instone Real Estate Group SE	248	0.01
EUR	92,739	TAG Immobilien AG <sup>^</sup>	876	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Germany (30 June 2022: 1.53%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	44,973	Hamborner AG (REIT) <sup>^</sup>	314	0.01
<b>Retail</b>				
EUR	83,123	CECONOMY AG <sup>^</sup>	209	0.01
EUR	8,552	Fielmann AG	455	0.01
EUR	5,312	Hornbach Holding AG & Co KGaA <sup>^</sup>	419	0.01
EUR	25,668	HUGO BOSS AG <sup>^</sup>	2,003	0.07
EUR	4,292	Steico SE <sup>^</sup>	142	0.00
EUR	14,675	Takkt AG <sup>^</sup>	223	0.01
<b>Semiconductors</b>				
EUR	48,240	AIXTRON SE <sup>^</sup>	1,636	0.05
EUR	23,849	Hensoldt AG <sup>^</sup>	783	0.03
EUR	6,580	Siltronic AG <sup>^</sup>	503	0.02
<b>Software</b>				
EUR	17,461	CompuGroup Medical SE & Co KgaA <sup>^</sup>	859	0.03
EUR	6,603	GFT Technologies SE	186	0.01
EUR	21,098	Software AG <sup>^</sup>	733	0.02
EUR	69,425	TeamViewer SE	1,114	0.04
<b>Telecommunications</b>				
EUR	18,052	1&1 AG <sup>^</sup>	199	0.01
EUR	64,435	Freenet AG	1,615	0.05
<b>Total Germany</b>			<b>52,928</b>	<b>1.75</b>
<b>Gibraltar (30 June 2022: 0.01%)</b>				
<b>Entertainment</b>				
GBP	149,235	888 Holdings Plc	186	0.01
<b>Total Gibraltar</b>			<b>186</b>	<b>0.01</b>
<b>Guernsey (30 June 2022: 0.10%)</b>				
<b>Diversified financial services</b>				
GBP	83,797	Burford Capital Ltd	1,021	0.04
<b>Real estate investment &amp; services</b>				
EUR	7,747	Shurgard Self Storage Ltd (REIT) <sup>^</sup>	354	0.01
GBP	611,058	Sirius Real Estate Ltd	663	0.02
<b>Real estate investment trusts</b>				
GBP	462,716	Balanced Commercial Property Trust Ltd (REIT)	390	0.01
GBP	271,273	Picton Property Income Ltd (REIT)	241	0.01
GBP	230,209	Regional Ltd (REIT)	137	0.01
GBP	192,279	UK Commercial Property Ltd (REIT)	118	0.00
<b>Total Guernsey</b>			<b>2,924</b>	<b>0.10</b>
<b>Hong Kong (30 June 2022: 0.26%)</b>				
<b>Banks</b>				
HKD	584,200	Bank of East Asia Ltd	806	0.03
HKD	244,400	Dah Sing Banking Group Ltd	182	0.00
HKD	119,200	Dah Sing Financial Holdings Ltd <sup>^</sup>	298	0.01
<b>Beverages</b>				
HKD	462,000	Vitasoy International Holdings Ltd <sup>^</sup>	576	0.02
<b>Diversified financial services</b>				
HKD	1,634,000	Guotai Junan International Holdings Ltd <sup>^</sup>	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (30 June 2022: 0.26%) (cont)</b>				
<b>Hotels</b>				
HKD	298,000	Melco International Development Ltd	277	0.01
HKD	934,250	SJM Holdings Ltd <sup>^</sup>	398	0.01
<b>Internet</b>				
HKD	356,000	Hong Kong Technology Venture Co Ltd <sup>^</sup>	203	0.01
<b>Real estate investment &amp; services</b>				
HKD	335,000	Hang Lung Group Ltd <sup>^</sup>	508	0.02
HKD	300,000	Hysan Development Co Ltd	732	0.03
HKD	632,000	Shun Tak Holdings Ltd <sup>^</sup>	99	0.00
<b>Real estate investment trusts</b>				
HKD	674,039	Champion REIT (REIT) <sup>^</sup>	244	0.01
HKD	712,000	Fortune Real Estate Investment Trust (REIT)	513	0.02
HKD	1,531,000	Prosperity REIT (REIT)	344	0.01
HKD	1,179,000	Sunlight Real Estate Investment Trust (REIT)	433	0.01
<b>Telecommunications</b>				
HKD	1,226,000	CITIC Telecom International Holdings Ltd	469	0.01
HKD	2,196,000	PCCW Ltd	1,138	0.04
<b>Total Hong Kong</b>			<b>7,343</b>	<b>0.24</b>
<b>Ireland (30 June 2022: 0.63%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	36,139	Adient Plc	1,385	0.05
<b>Beverages</b>				
GBP	175,432	C&C Group Plc	280	0.01
<b>Biotechnology</b>				
USD	18,466	Prothena Corp Plc	1,261	0.04
<b>Chemicals</b>				
USD	17,412	Trinseo Plc	220	0.01
<b>Commercial services</b>				
USD	8,616	Cimpress Plc	512	0.02
<b>Electronics</b>				
USD	73,064	nVent Electric Plc	3,775	0.12
<b>Food</b>				
EUR	78,392	Glanbia Plc	1,172	0.04
GBP	281,864	Greencore Group Plc	262	0.01
<b>Home builders</b>				
EUR	428,084	Caim Homes Plc	542	0.02
<b>Hotels</b>				
EUR	75,363	Dalata Hotel Group Plc	381	0.01
<b>Oil &amp; gas</b>				
USD	26,930	Weatherford International Plc	1,789	0.06
<b>Pharmaceuticals</b>				
USD	70,638	Alkermes Plc	2,211	0.07
USD	60,389	Perrigo Co Plc	2,050	0.07
EUR	94,128	Uniphar Plc	306	0.01
<b>Real estate investment trusts</b>				
EUR	431,236	Irish Residential Properties Plc (REIT)	448	0.01
<b>Retail</b>				
GBP	100,170	Grafton Group Plc	995	0.03
<b>Total Ireland</b>			<b>17,589</b>	<b>0.58</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Isle of Man (30 June 2022: 0.03%)</b>				
<b>Entertainment</b>				
GBP	134,259	Playtech Plc	1,007	0.03
<b>Total Isle of Man</b>			<b>1,007</b>	<b>0.03</b>
<b>Israel (30 June 2022: 1.12%)</b>				
<b>Advertising</b>				
GBP	53,879	Tremor International Ltd <sup>^</sup>	194	0.01
<b>Auto parts &amp; equipment</b>				
USD	57,376	Innoviz Technologies Ltd	163	0.01
<b>Banks</b>				
ILS	11,650	FIBI Holdings Ltd <sup>^</sup>	469	0.02
ILS	19,323	First International Bank Of Israel Ltd	751	0.02
<b>Building materials and fixtures</b>				
ILS	51,267	Shapir Engineering and Industry Ltd <sup>^</sup>	353	0.01
<b>Chemicals</b>				
ILS	1,832	Israel Corp Ltd <sup>^</sup>	479	0.02
<b>Computers</b>				
ILS	16,733	Matrix IT Ltd	341	0.01
USD	120,538	Nano Dimension Ltd ADR	348	0.01
<b>Diversified financial services</b>				
ILS	173,815	Isracard Ltd	724	0.02
GBP	45,924	Plus500 Ltd	855	0.03
<b>Electricity</b>				
ILS	47,560	Enlight Renewable Energy Ltd <sup>^</sup>	835	0.03
ILS	84,899	OPC Energy Ltd	559	0.02
<b>Electronics</b>				
ILS	11,375	Camtek Ltd	392	0.01
USD	8,980	Ituran Location and Control Ltd	210	0.01
<b>Energy - alternate sources</b>				
ILS	223,498	Energix-Renewable Energies Ltd	723	0.02
<b>Engineering &amp; construction</b>				
ILS	1,284	Electra Ltd <sup>^</sup>	529	0.02
ILS	173,206	Shikun & Binui Ltd	368	0.01
<b>Food</b>				
ILS	8,782	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd <sup>^</sup>	518	0.02
ILS	113,658	Shufersal Ltd <sup>^</sup>	593	0.02
ILS	26,930	Strauss Group Ltd <sup>^</sup>	606	0.02
<b>Healthcare products</b>				
USD	44,708	Inmode Ltd	1,670	0.05
<b>Healthcare services</b>				
ILS	3,237	Danel Adir Yeoshua Ltd	228	0.01
USD	29,816	Nano-X Imaging Ltd	462	0.01
<b>Hotels</b>				
ILS	4,932	Fattal Holdings 1998 Ltd <sup>^</sup>	478	0.02
<b>Insurance</b>				
ILS	34,430	Cla Insurance Enterprises Holdings Ltd <sup>^</sup>	534	0.02
ILS	55,075	Harel Insurance Investments & Financial Services Ltd	428	0.01
ILS	226,477	Migdal Insurance & Financial Holdings Ltd <sup>^</sup>	274	0.01
ILS	63,741	Phoenix Holdings Ltd	640	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (30 June 2022: 1.12%) (cont)</b>				
<b>Internet</b>				
USD	24,880	Fiverr International Ltd	647	0.02
ILS	17,764	Perion Network Ltd	554	0.02
<b>Leisure time</b>				
ILS	39,950	Maytronics Ltd <sup>^</sup>	545	0.02
<b>Machinery - diversified</b>				
USD	29,573	Kornit Digital Ltd	869	0.03
<b>Oil &amp; gas</b>				
ILS	6,589	Delek Group Ltd	748	0.02
ILS	11,364	Equital Ltd <sup>^</sup>	318	0.01
ILS	1,603,794	Oil Refineries Ltd	457	0.02
ILS	5,078	Paz Oil Co Ltd	545	0.02
<b>Pharmaceuticals</b>				
USD	7,316	Taro Pharmaceutical Industries Ltd	278	0.01
<b>Real estate investment &amp; services</b>				
ILS	31,502	Airport City Ltd	414	0.01
ILS	56,007	Alony Hetz Properties & Investments Ltd <sup>^</sup>	435	0.01
ILS	111,847	Amot Investments Ltd	586	0.02
ILS	25,755	Ashrom Group Ltd	355	0.01
ILS	9,617	Big Shopping Centers Ltd <sup>^</sup>	864	0.03
ILS	45,593	G City Ltd	149	0.01
ILS	17,329	Melisoron Ltd <sup>^</sup>	1,121	0.04
ILS	247,064	Mivne Real Estate KD Ltd	601	0.02
<b>Real estate investment trusts</b>				
ILS	17,963	Mega Or Holdings Ltd	371	0.01
<b>Semiconductors</b>				
ILS	13,996	Nova Ltd	1,581	0.05
<b>Software</b>				
ILS	3,446	Formula Systems 1985 Ltd	253	0.01
ILS	5,961	Hilan Ltd	294	0.01
USD	28,865	JFrog Ltd	800	0.03
USD	20,447	Radware Ltd	397	0.01
<b>Telecommunications</b>				
ILS	797,050	Bezeq The Israeli Telecommunication Corp Ltd	972	0.03
ILS	49,305	Partner Communications Co Ltd	194	0.01
<b>Textile</b>				
ILS	4,945	Fox Wizel Ltd <sup>^</sup>	405	0.01
<b>Transportation</b>				
USD	33,345	ZIM Integrated Shipping Services Ltd	413	0.01
<b>Total Israel</b>			<b>29,890</b>	<b>0.99</b>
<b>Italy (30 June 2022: 0.95%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	158,971	Leonardo SpA	1,803	0.06
<b>Apparel retailers</b>				
EUR	11,419	Tod's SpA <sup>^</sup>	479	0.02
<b>Auto parts &amp; equipment</b>				
EUR	45,422	Brembo SpA <sup>^</sup>	673	0.02
EUR	81,112	Pirelli & C SpA	400	0.02
<b>Banks</b>				
EUR	119,255	Banca Mediolanum SpA	1,078	0.04
EUR	184,505	Banca Monte dei Paschi di Siena SpA <sup>^</sup>	463	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Italy (30 June 2022: 0.95%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	187,594	Banca Popolare di Sondrio SpA	781	0.03
EUR	677,982	Banco BPM SpA	3,144	0.10
EUR	533,168	BPER Banca	1,618	0.05
EUR	51,878	Illimity Bank SpA <sup>^</sup>	359	0.01
<b>Building materials and fixtures</b>				
EUR	31,104	Buzzi SpA	778	0.02
EUR	18,913	Carel Industries SpA	570	0.02
<b>Commercial services</b>				
EUR	10,415	Gruppo MutuiOnline SpA <sup>^</sup>	351	0.01
<b>Distribution &amp; wholesale</b>				
EUR	30,611	MARR SpA <sup>^</sup>	470	0.02
<b>Diversified financial services</b>				
EUR	225,731	Anima Holding SpA <sup>^</sup>	839	0.03
EUR	38,213	Azimut Holding SpA <sup>^</sup>	824	0.03
EUR	19,518	Banca Generali SpA	671	0.02
EUR	12,913	Banca IFIS SpA	206	0.01
EUR	72,704	BFF Bank SpA	796	0.02
EUR	16,778	doValue SpA <sup>^</sup>	77	0.00
EUR	117,686	Tamburi Investment Partners SpA	1,185	0.04
<b>Electricity</b>				
EUR	829,982	A2A SpA <sup>^</sup>	1,515	0.05
EUR	27,869	ACEA SpA	364	0.01
EUR	377,848	Hera SpA	1,122	0.04
EUR	261,624	Iren SpA <sup>^</sup>	486	0.01
<b>Electronics</b>				
EUR	23,923	El.En. SpA <sup>^</sup>	287	0.01
EUR	4,759	Sesa SpA <sup>^</sup>	594	0.02
<b>Energy - alternate sources</b>				
EUR	22,029	ERG SpA	648	0.02
<b>Engineering &amp; construction</b>				
EUR	102,678	Enav SpA	437	0.02
EUR	101,427	Maire Tecnimont SpA <sup>^</sup>	392	0.01
EUR	225,898	Webuild SpA <sup>^</sup>	426	0.01
<b>Entertainment</b>				
EUR	517,498	Juventus Football Club SpA <sup>^</sup>	193	0.01
EUR	60,183	RAI Way SpA	362	0.01
<b>Environmental control</b>				
EUR	47,326	GVS SpA <sup>^</sup>	286	0.01
<b>Gas</b>				
EUR	80,529	Ascopiave SpA <sup>^</sup>	207	0.01
EUR	198,947	Italgas SpA	1,177	0.04
<b>Home furnishings</b>				
EUR	41,921	De'Longhi SpA <sup>^</sup>	916	0.03
<b>Household goods &amp; home construction</b>				
EUR	12,581	Fila SpA	108	0.00
<b>Insurance</b>				
EUR	100,677	Unipol Gruppo SpA	537	0.02
<b>Internet</b>				
EUR	8,225	Reply SpA	934	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (30 June 2022: 0.95%) (cont)</b>				
<b>Leisure time</b>				
EUR	139,293	Piaggio & C SpA	578	0.02
EUR	63,497	Technogym SpA	587	0.02
<b>Machinery - diversified</b>				
EUR	27,082	Interpump Group SpA <sup>^</sup>	1,503	0.05
<b>Office &amp; business equipment</b>				
EUR	14,617	Datalogic SpA	111	0.00
<b>Oil &amp; gas</b>				
EUR	686,099	Saipem SpA	954	0.03
EUR	366,533	Saras SpA <sup>^</sup>	454	0.02
<b>Packaging &amp; containers</b>				
EUR	19,915	Zignago Vetro SpA	339	0.01
<b>Retail</b>				
EUR	13,565	Brunello Cucinelli SpA	1,193	0.04
EUR	21,458	Salvatore Ferragamo SpA <sup>^</sup>	353	0.01
<b>Software</b>				
EUR	21,257	Tinexta SpA <sup>^</sup>	391	0.01
<b>Total Italy</b>			<b>35,019</b>	<b>1.16</b>
<b>Japan (30 June 2022: 10.98%)</b>				
<b>Advertising</b>				
JPY	20,300	Digital Garage Inc <sup>^</sup>	538	0.02
JPY	29,500	Relia Inc	299	0.01
<b>Aerospace &amp; defence</b>				
JPY	62,200	IHI Corp	1,673	0.06
JPY	63,900	Kawasaki Heavy Industries Ltd	1,624	0.05
<b>Agriculture</b>				
JPY	22,400	Sakata Seed Corp	645	0.02
<b>Apparel retailers</b>				
JPY	62,800	Asics Corp <sup>^</sup>	1,921	0.06
JPY	27,800	Descente Ltd <sup>^</sup>	786	0.03
JPY	2,500	Gunze Ltd <sup>^</sup>	77	0.00
JPY	30,900	Nagaileben Co Ltd	464	0.02
JPY	27,700	Wacoal Holdings Corp	554	0.02
<b>Auto manufacturers</b>				
JPY	98,200	Hino Motors Ltd	414	0.01
JPY	341,200	Mitsubishi Motors Corp	1,183	0.04
JPY	31,400	Nissan Shatai Co Ltd <sup>^</sup>	182	0.01
JPY	29,100	Shinmaywa Industries Ltd	272	0.01
<b>Auto parts &amp; equipment</b>				
JPY	5,700	Exedy Corp	95	0.00
JPY	25,500	FCC Co Ltd	330	0.01
JPY	70,500	JTEKT Corp	637	0.02
JPY	3,700	KYB Corp <sup>^</sup>	129	0.00
JPY	27,500	Musashi Seimitsu Industry Co Ltd <sup>^</sup>	335	0.01
JPY	89,200	NHK Spring Co Ltd <sup>^</sup>	647	0.02
JPY	31,200	Nifco Inc	919	0.03
JPY	26,500	Nippon Seiki Co Ltd	180	0.01
JPY	63,000	Nisshinbo Holdings Inc	519	0.02
JPY	60,300	Niterra Co Ltd <sup>^</sup>	1,203	0.04
JPY	32,700	NOK Corp <sup>^</sup>	475	0.02
JPY	27,600	Pacific Industrial Co Ltd	247	0.01



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
JPY	5,700	Piolax Inc	86	0.00
JPY	61,900	Stanley Electric Co Ltd <sup>^</sup>	1,242	0.04
JPY	61,200	Sumitomo Rubber Industries Ltd	590	0.02
JPY	28,400	Tokai Rika Co Ltd <sup>^</sup>	418	0.01
JPY	59,100	Toyo Tire Corp	779	0.03
JPY	52,700	Toyoda Gosei Co Ltd <sup>^</sup>	992	0.03
JPY	29,900	Toyota Boshoku Corp <sup>^</sup>	531	0.02
JPY	51,600	TS Tech Co Ltd	648	0.02
JPY	50,200	Yokohama Rubber Co Ltd	1,094	0.04
JPY	4,500	Yokowo Co Ltd <sup>^</sup>	58	0.00
<b>Banks</b>				
JPY	29,800	77 Bank Ltd	528	0.02
JPY	57,500	AEON Financial Service Co Ltd	510	0.02
JPY	56,400	Aozora Bank Ltd <sup>^</sup>	1,044	0.04
JPY	26,000	Awa Bank Ltd <sup>^</sup>	357	0.01
JPY	25,700	Bank of Kyoto Ltd <sup>^</sup>	1,277	0.04
JPY	66,100	Chugin Financial Group Inc	396	0.01
JPY	27,800	Daishi Hokuetsu Financial Group Inc <sup>^</sup>	597	0.02
JPY	75,300	Fukuoka Financial Group Inc	1,549	0.05
JPY	191,500	Gunma Bank Ltd	700	0.02
JPY	180,700	Hachijuni Bank Ltd <sup>^</sup>	781	0.03
JPY	133,900	Hirogin Holdings Inc <sup>^</sup>	756	0.03
JPY	10,300	Hokkoku Financial Holdings Inc <sup>^</sup>	296	0.01
JPY	64,200	Hokuhoku Financial Group Inc <sup>^</sup>	510	0.02
JPY	94,000	Hyakugo Bank Ltd <sup>^</sup>	272	0.01
JPY	126,800	Iyogin Holdings Inc <sup>^</sup>	709	0.02
JPY	22,700	Juroku Financial Group Inc	488	0.02
JPY	58,100	Keiyo Bank Ltd	214	0.01
JPY	28,800	Kiyo Bank Ltd <sup>^</sup>	294	0.01
JPY	156,800	Kyushu Financial Group Inc <sup>^</sup>	658	0.02
JPY	422,200	Mebuki Financial Group Inc <sup>^</sup>	998	0.03
JPY	26,100	Musashino Bank Ltd	392	0.01
JPY	24,900	Nanto Bank Ltd <sup>^</sup>	419	0.01
JPY	63,200	Nishi-Nippon Financial Holdings Inc <sup>^</sup>	557	0.02
JPY	158,300	North Pacific Bank Ltd	311	0.01
JPY	28,100	Ogaki Kyoritsu Bank Ltd <sup>^</sup>	358	0.01
JPY	20,400	Okinawa Financial Group Inc	292	0.01
JPY	59,500	San-In Godo Bank Ltd <sup>^</sup>	332	0.01
JPY	18,450	SBI Shinsei Bank Ltd <sup>^</sup>	359	0.01
JPY	370,700	Seven Bank Ltd <sup>^</sup>	726	0.02
JPY	28,900	Shiga Bank Ltd	540	0.02
JPY	67,200	Suruga Bank Ltd	268	0.01
JPY	92,500	TOMONY Holdings Inc	234	0.01
JPY	93,600	Yamaguchi Financial Group Inc	626	0.02
<b>Beverages</b>				
JPY	3,100	DyDo Group Holdings Inc <sup>^</sup>	108	0.00
JPY	18,100	Ito En Ltd	497	0.02
JPY	29,100	Sapporo Holdings Ltd <sup>^</sup>	746	0.02
JPY	62,900	Takara Holdings Inc <sup>^</sup>	509	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Biotechnology</b>				
JPY	26,800	Eiken Chemical Co Ltd	285	0.01
JPY	27,100	GNI Group Ltd <sup>^</sup>	262	0.01
JPY	28,100	JCR Pharmaceuticals Co Ltd <sup>^</sup>	247	0.01
JPY	26,300	Takara Bio Inc <sup>^</sup>	300	0.01
<b>Building materials and fixtures</b>				
JPY	33,800	Bunka Shutter Co Ltd	259	0.01
JPY	25,800	Central Glass Co Ltd	550	0.02
JPY	46,000	Fujimi Inc	1,125	0.04
JPY	31,400	Fujitec Co Ltd <sup>^</sup>	797	0.03
JPY	26,000	Katitas Co Ltd <sup>^</sup>	446	0.01
JPY	28,500	Nichias Corp <sup>^</sup>	590	0.02
JPY	21,300	Nichiha Corp	453	0.02
JPY	28,200	Optex Group Co Ltd	394	0.01
JPY	33,600	Rinnai Corp <sup>^</sup>	728	0.02
JPY	66,000	Sanwa Holdings Corp	852	0.03
JPY	25,400	Sekisui Jushi Corp	401	0.01
JPY	25,400	Sumitomo Osaka Cement Co Ltd	668	0.02
JPY	15,200	Taiheiyu Cement Corp	299	0.01
JPY	25,900	Takara Standard Co Ltd <sup>^</sup>	329	0.01
<b>Chemicals</b>				
JPY	33,600	ADEKA Corp	636	0.02
JPY	27,500	Aica Kogyo Co Ltd	601	0.02
JPY	41,100	Air Water Inc	567	0.02
JPY	31,400	Chugoku Marine Paints Ltd <sup>^</sup>	263	0.01
JPY	104,000	Daicel Corp <sup>^</sup>	925	0.03
JPY	31,300	Denka Co Ltd	587	0.02
JPY	31,400	DIC Corp <sup>^</sup>	567	0.02
JPY	6,300	Fuso Chemical Co Ltd	196	0.01
JPY	5,300	JCU Corp	125	0.00
JPY	25,000	Kaneka Corp <sup>^</sup>	696	0.02
JPY	89,400	Kansai Paint Co Ltd	1,308	0.04
JPY	34,000	Kanto Denka Kogyo Co Ltd	231	0.01
JPY	24,000	KH Neochem Co Ltd <sup>^</sup>	389	0.01
JPY	32,100	Kumiai Chemical Industry Co Ltd	249	0.01
JPY	132,000	Kuraray Co Ltd	1,277	0.04
JPY	9,700	Kureha Corp <sup>^</sup>	551	0.02
JPY	36,400	Lintec Corp	572	0.02
JPY	81,100	Mitsubishi Gas Chemical Co Inc <sup>^</sup>	1,173	0.04
JPY	36,200	Nihon Parkerizing Co Ltd	268	0.01
JPY	3,100	Nippon Carbon Co Ltd	93	0.00
JPY	59,900	Nippon Kayaku Co Ltd <sup>^</sup>	509	0.02
JPY	20,900	Nippon Shokubai Co Ltd <sup>^</sup>	777	0.03
JPY	10,800	Nippon Soda Co Ltd	386	0.01
JPY	29,500	NOF Corp <sup>^</sup>	1,258	0.04
JPY	65,400	Resonac Holdings Corp	1,053	0.03
JPY	29,700	Sakata INX Corp	249	0.01
JPY	9,500	Sanyo Chemical Industries Ltd	279	0.01
JPY	21,200	Sumitomo Bakelite Co Ltd	875	0.03
JPY	25,900	T Hasegawa Co Ltd	615	0.02
JPY	34,800	Toagosei Co Ltd	310	0.01
JPY	89,500	Tokai Carbon Co Ltd	816	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	28,400	Tokuyama Corp	465	0.02
JPY	26,800	Toyo Ink SC Holdings Co Ltd <sup>^</sup>	403	0.01
JPY	6,800	Tri Chemical Laboratories Inc	131	0.00
JPY	28,800	UBE Corp <sup>^</sup>	492	0.02
JPY	58,500	Zeon Corp	562	0.02
<b>Commercial services</b>				
JPY	3,400	Aeon Delight Co Ltd	72	0.00
JPY	44,000	Benefit One Inc <sup>^</sup>	446	0.01
JPY	26,100	Benesse Holdings Inc	332	0.01
JPY	24,700	Funai Soken Holdings Inc	435	0.01
JPY	28,700	Geo Holdings Corp	363	0.01
JPY	5,500	Kanamoto Co Ltd	84	0.00
JPY	11,300	LITALICO Inc	181	0.01
JPY	6,700	M&A Capital Partners Co Ltd <sup>^</sup>	154	0.00
JPY	17,900	Medley Inc <sup>^</sup>	661	0.02
JPY	145,100	Nihon M&A Center Holdings Inc <sup>^</sup>	1,103	0.04
JPY	31,100	Nomura Co Ltd	212	0.01
JPY	34,555	Open Up Group Inc	501	0.02
JPY	56,300	Outsourcing Inc	530	0.02
JPY	60,200	Park24 Co Ltd	813	0.03
JPY	18,400	Raksul Inc	171	0.01
JPY	92,800	Riso Kyoiku Co Ltd	169	0.01
JPY	145,500	Sohgo Security Services Co Ltd	820	0.03
JPY	32,900	S-Pool Inc <sup>^</sup>	120	0.00
JPY	51,300	TechnoPro Holdings Inc	1,101	0.04
JPY	19,500	TKC Corp <sup>^</sup>	524	0.02
JPY	22,700	TKP Corp	430	0.01
JPY	12,900	Visional Inc	709	0.02
<b>Computers</b>				
JPY	27,100	Bell System24 Holdings Inc	255	0.01
JPY	29,600	BIPROGY Inc	723	0.02
JPY	28,200	Change Holdings Inc <sup>^</sup>	443	0.01
JPY	26,100	DTS Corp <sup>^</sup>	611	0.02
JPY	20,200	Elecom Co Ltd	203	0.01
JPY	22,900	Ferrotec Holdings Corp <sup>^</sup>	576	0.02
JPY	25,300	Infocom Corp	397	0.01
JPY	7,400	Information Services International-Dentsu Ltd	258	0.01
JPY	42,900	Internet Initiative Japan Inc	802	0.03
JPY	56,600	MCJ Co Ltd	392	0.01
JPY	28,800	NEC Networks & System Integration Corp <sup>^</sup>	395	0.01
JPY	34,500	NET One Systems Co Ltd	752	0.03
JPY	10,100	NS Solutions Corp <sup>^</sup>	280	0.01
JPY	29,700	NSD Co Ltd <sup>^</sup>	593	0.02
JPY	34,400	Prestige International Inc	145	0.00
JPY	5,400	SHIFT Inc <sup>^</sup>	979	0.03
JPY	118,000	Systema Corp	238	0.01
JPY	8,600	UT Group Co Ltd <sup>^</sup>	179	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	6,600	Earth Corp	231	0.01
JPY	30,900	Fancl Corp	513	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
JPY	91,700	Lion Corp	852	0.03
JPY	25,300	Mandom Corp	253	0.01
JPY	10,100	Milbon Co Ltd	343	0.01
JPY	9,500	Noevir Holdings Co Ltd	360	0.01
JPY	37,600	Pigeon Corp <sup>^</sup>	516	0.02
JPY	69,400	Pola Orbis Holdings Inc <sup>^</sup>	1,006	0.03
<b>Distribution &amp; wholesale</b>				
JPY	26,300	Ai Holdings Corp	420	0.01
JPY	3,300	Arata Corp	107	0.00
JPY	32,400	Daiwabo Holdings Co Ltd	622	0.02
JPY	10,800	Inabata & Co Ltd	241	0.01
JPY	34,000	Itochu Enex Co Ltd	298	0.01
JPY	34,500	Kanematsu Corp	479	0.02
JPY	34,700	Nagase & Co Ltd <sup>^</sup>	574	0.02
JPY	61,700	Nippon Gas Co Ltd	863	0.03
JPY	22,800	PALTAC Corp <sup>^</sup>	753	0.02
JPY	31,300	San-Ai Obbli Co Ltd	329	0.01
JPY	30,300	Sangetsu Corp	520	0.02
JPY	96,980	Sojitz Corp <sup>^</sup>	2,132	0.07
JPY	26,700	Trusco Nakayama Corp	420	0.01
JPY	7,800	Yuasa Trading Co Ltd	237	0.01
<b>Diversified financial services</b>				
JPY	184,400	Aiful Corp	427	0.01
JPY	64,000	Credit Saison Co Ltd	976	0.03
JPY	24,700	eGuarantee Inc	327	0.01
JPY	30,300	Financial Partners Group Co Ltd	266	0.01
JPY	9,600	Fuyo General Lease Co Ltd <sup>^</sup>	733	0.02
JPY	4,900	Jaccs Co Ltd	170	0.01
JPY	36,100	JAFCO Group Co Ltd <sup>^</sup>	460	0.01
JPY	63,600	Japan Securities Finance Co Ltd	491	0.02
JPY	60,700	Matsui Securities Co Ltd <sup>^</sup>	334	0.01
JPY	24,300	Mizuho Leasing Co Ltd	789	0.03
JPY	83,200	Monex Group Inc <sup>^</sup>	318	0.01
JPY	22,600	Money Forward Inc	888	0.03
JPY	90,800	Okasan Securities Group Inc <sup>^</sup>	300	0.01
JPY	23,480	Orient Corp	183	0.01
JPY	3,600	Ricoh Leasing Co Ltd	105	0.00
JPY	120,100	Tokai Tokyo Financial Holdings Inc <sup>^</sup>	318	0.01
JPY	6,900	Tokyo Century Corp	247	0.01
JPY	32,800	WealthNavi Inc <sup>^</sup>	304	0.01
JPY	27,100	Zenkoku Hosho Co Ltd <sup>^</sup>	937	0.03
<b>Electrical components &amp; equipment</b>				
JPY	86,500	Casio Computer Co Ltd <sup>^</sup>	707	0.02
JPY	118,200	Fujikura Ltd <sup>^</sup>	983	0.03
JPY	29,500	Furukawa Electric Co Ltd <sup>^</sup>	518	0.02
JPY	29,900	GS Yuasa Corp	581	0.02
JPY	25,700	Mabuchi Motor Co Ltd <sup>^</sup>	713	0.02
JPY	30,200	Nippon Signal Company Ltd	224	0.01
JPY	26,900	W-Scope Corp	242	0.01
<b>Electricity</b>				
JPY	127,300	Chugoku Electric Power Co Inc	859	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	61,500	Electric Power Development Co Ltd <sup>^</sup>	902	0.03
JPY	90,900	Hokkaido Electric Power Co Inc	372	0.01
JPY	67,300	Hokuriku Electric Power Co <sup>^</sup>	361	0.01
JPY	162,900	Kyushu Electric Power Co Inc	1,037	0.03
JPY	26,265	Okinawa Electric Power Co Inc	209	0.01
JPY	63,200	Shikoku Electric Power Co Inc <sup>^</sup>	429	0.01
JPY	175,500	Tohoku Electric Power Co Inc	1,081	0.04
JPY	9,300	West Holdings Corp <sup>^</sup>	160	0.01
<b>Electronics</b>				
JPY	120,700	Alps Alpine Co Ltd <sup>^</sup>	1,050	0.03
JPY	58,900	Anritsu Corp	500	0.02
JPY	31,800	Dexerials Corp <sup>^</sup>	690	0.02
JPY	28,500	Fujitsu General Ltd <sup>^</sup>	619	0.02
JPY	21,000	Horiba Ltd	1,196	0.04
JPY	29,700	Hosiden Corp <sup>^</sup>	370	0.01
JPY	25,300	Idec Corp <sup>^</sup>	577	0.02
JPY	28,800	Inaba Denki Sangyo Co Ltd	653	0.02
JPY	10,200	Iriso Electronics Co Ltd <sup>^</sup>	294	0.01
JPY	15,300	Japan Aviation Electronics Industry Ltd	317	0.01
JPY	538,100	Japan Display Inc <sup>^</sup>	145	0.01
JPY	21,800	Jeol Ltd <sup>^</sup>	768	0.03
JPY	5,600	Kaga Electronics Co Ltd	247	0.01
JPY	27,200	Macnica Holdings Inc	1,118	0.04
JPY	3,700	Maruwa Co Ltd	569	0.02
JPY	6,900	Meiko Electronics Co Ltd <sup>^</sup>	129	0.00
JPY	32,000	Nichicon Corp	338	0.01
JPY	29,500	Nippon Electric Glass Co Ltd	516	0.02
JPY	30,800	Nissha Co Ltd	358	0.01
JPY	25,700	Nohmi Bosai Ltd	321	0.01
JPY	2,600	Sanyo Denki Co Ltd <sup>^</sup>	139	0.00
JPY	21,300	SCREEN Holdings Co Ltd	2,393	0.08
JPY	28,300	Siix Corp <sup>^</sup>	306	0.01
JPY	27,400	Star Micronics Co Ltd <sup>^</sup>	340	0.01
JPY	31,400	Taiyo Holdings Co Ltd	579	0.02
JPY	51,600	Taiyo Yuden Co Ltd	1,459	0.05
JPY	88,100	Wacom Co Ltd	358	0.01
<b>Energy - alternate sources</b>				
JPY	20,400	RENOVA Inc <sup>^</sup>	229	0.01
<b>Engineering &amp; construction</b>				
JPY	51,800	Chiyoda Corp <sup>^</sup>	127	0.00
JPY	25,500	Chudenko Corp	406	0.01
JPY	23,300	COMSYS Holdings Corp <sup>^</sup>	459	0.02
JPY	4,300	Daiho Corp	115	0.00
JPY	34,300	EXEO Group Inc <sup>^</sup>	686	0.02
JPY	87,500	Hazama Ando Corp <sup>^</sup>	651	0.02
JPY	70,428	INFRONEER Holdings Inc	660	0.02
JPY	23,400	Japan Airport Terminal Co Ltd <sup>^</sup>	1,052	0.04
JPY	97,600	JGC Holdings Corp <sup>^</sup>	1,259	0.04
JPY	6,800	JTOWER Inc	323	0.01
JPY	58,600	Kandenko Co Ltd	469	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	59,300	Kinden Corp <sup>^</sup>	798	0.03
JPY	25,600	Kumagai Gumi Co Ltd	546	0.02
JPY	28,000	Kyudenko Corp <sup>^</sup>	748	0.03
JPY	25,000	Meitec Corp <sup>^</sup>	428	0.01
JPY	33,400	Mirait One Corp <sup>^</sup>	418	0.01
JPY	26,200	Nippon Densetsu Kogyo Co Ltd	358	0.01
JPY	25,500	Okumura Corp <sup>^</sup>	718	0.02
JPY	121,300	Penta-Ocean Construction Co Ltd <sup>^</sup>	648	0.02
JPY	27,300	Raito Kogyo Co Ltd	374	0.01
JPY	17,400	SHO-BOND Holdings Co Ltd <sup>^</sup>	688	0.02
JPY	65,000	Sumitomo Mitsui Construction Co Ltd	166	0.01
JPY	23,700	Taikisha Ltd	672	0.02
JPY	27,700	Takasago Thermal Engineering Co Ltd	462	0.02
JPY	118,200	Toda Corp <sup>^</sup>	661	0.02
JPY	35,000	Tokyu Construction Co Ltd	180	0.01
JPY	4,300	Totetsu Kogyo Co Ltd	80	0.00
JPY	34,900	Toyo Construction Co Ltd	262	0.01
JPY	26,000	Yokogawa Bridge Holdings Corp	454	0.02
<b>Entertainment</b>				
JPY	28,900	Avex Inc	302	0.01
JPY	22,800	Sankyo Co Ltd	918	0.03
JPY	8,400	Shochiku Co Ltd <sup>^</sup>	637	0.02
JPY	6,400	Toei Animation Co Ltd <sup>^</sup>	587	0.02
JPY	2,800	Toei Co Ltd	355	0.01
JPY	4,000	Tokyotokeiba Co Ltd	109	0.01
JPY	4,100	Universal Entertainment Corp	69	0.00
<b>Environmental control</b>				
JPY	28,600	ARE Holdings Inc <sup>^</sup>	384	0.01
JPY	25,200	Daiseki Co Ltd <sup>^</sup>	707	0.02
JPY	89,400	Hitachi Zosen Corp	587	0.02
JPY	19,300	TRE Holdings Corp	166	0.01
<b>Food</b>				
JPY	28,200	Arcs Co Ltd	480	0.02
JPY	20,600	Ariake Japan Co Ltd <sup>^</sup>	756	0.03
JPY	3,200	Axial Retailing Inc	80	0.00
JPY	4,200	Belc Co Ltd	186	0.01
JPY	36,800	Calbee Inc <sup>^</sup>	694	0.02
JPY	22,100	Create SD Holdings Co Ltd <sup>^</sup>	542	0.02
JPY	90,000	euglena Co Ltd <sup>^</sup>	554	0.02
JPY	26,300	Ezaki Glico Co Ltd	686	0.02
JPY	26,700	Fuji Oil Holdings Inc	367	0.01
JPY	26,800	Heiwado Co Ltd	399	0.01
JPY	28,400	House Foods Group Inc	630	0.02
JPY	64,000	Itoham Yonekyu Holdings Inc	321	0.01
JPY	31,300	Kagome Co Ltd <sup>^</sup>	681	0.02
JPY	3,000	Kameda Seika Co Ltd <sup>^</sup>	90	0.00
JPY	3,700	Kato Sangyo Co Ltd	101	0.00
JPY	35,100	Kewpie Corp <sup>^</sup>	572	0.02
JPY	8,000	Kotobuki Spirits Co Ltd	582	0.02
JPY	5,600	Life Corp <sup>^</sup>	118	0.00
JPY	27,200	Maruha Nichiro Corp	456	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Food (cont)</b>				
JPY	27,100	Megmilk Snow Brand Co Ltd <sup>^</sup>	366	0.01
JPY	4,900	Mitsubishi Shokuhin Co Ltd	126	0.00
JPY	25,400	Morinaga & Co Ltd	792	0.03
JPY	7,600	Morinaga Milk Industry Co Ltd	248	0.01
JPY	21,200	NH Foods Ltd	572	0.02
JPY	35,600	Nichirei Corp <sup>^</sup>	759	0.03
JPY	33,700	Nippn Corp	430	0.02
JPY	4,900	Nissin Oillio Group Ltd	116	0.00
JPY	123,100	Nissui Corp <sup>^</sup>	550	0.02
JPY	5,600	Prima Meat Packers Ltd	84	0.00
JPY	4,400	S Foods Inc <sup>^</sup>	96	0.00
JPY	8,900	San-A Co Ltd <sup>^</sup>	280	0.01
JPY	24,900	Showa Sangyo Co Ltd	461	0.02
JPY	34,900	Toyo Suisan Kaisha Ltd <sup>^</sup>	1,570	0.05
JPY	34,100	United Super Markets Holdings Inc <sup>^</sup>	262	0.01
JPY	26,000	Yamazaki Baking Co Ltd	351	0.01
JPY	7,300	Yaoko Co Ltd	365	0.01
<b>Forest products &amp; paper</b>				
JPY	28,200	Daio Paper Corp	221	0.01
JPY	61,000	Hokuetsu Corp <sup>^</sup>	365	0.01
JPY	34,000	Nippon Paper Industries Co Ltd	279	0.01
<b>Gas</b>				
JPY	38,900	Toho Gas Co Ltd	671	0.02
<b>Hand &amp; machine tools</b>				
JPY	115,700	Amada Co Ltd <sup>^</sup>	1,131	0.04
JPY	56,300	DMG Mori Co Ltd	969	0.03
JPY	31,700	OSG Corp <sup>^</sup>	452	0.01
<b>Healthcare products</b>				
JPY	8,800	As One Corp	346	0.01
JPY	58,100	CYBERDYNE Inc	129	0.00
JPY	24,000	Hogy Medical Co Ltd <sup>^</sup>	527	0.02
JPY	28,100	Japan Lifeline Co Ltd	200	0.01
JPY	29,200	Mani Inc	343	0.01
JPY	27,600	Menicon Co Ltd <sup>^</sup>	479	0.02
JPY	29,000	Nakanishi Inc	638	0.02
JPY	30,700	Nihon Kohden Corp <sup>^</sup>	816	0.03
JPY	61,900	Nipro Corp <sup>^</sup>	437	0.01
JPY	35,600	Topcon Corp <sup>^</sup>	519	0.02
<b>Healthcare services</b>				
JPY	7,700	Ain Holdings Inc <sup>^</sup>	270	0.01
JPY	20,800	Amvis Holdings Inc	470	0.02
JPY	4,300	BML Inc <sup>^</sup>	86	0.00
JPY	27,700	H.U. Group Holdings Inc	527	0.02
JPY	57,400	PeptiDream Inc <sup>^</sup>	850	0.03
JPY	30,800	Solasto Corp	142	0.00
<b>Home builders</b>				
JPY	118,900	Haseko Corp <sup>^</sup>	1,459	0.05
JPY	59,400	Sumitomo Forestry Co Ltd	1,431	0.04
<b>Home furnishings</b>				
JPY	3,200	Eizo Corp	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	57,700	Kokuyo Co Ltd	788	0.03
JPY	27,900	Maxell Ltd <sup>^</sup>	309	0.01
JPY	11,000	Paramount Bed Holdings Co Ltd <sup>^</sup>	182	0.01
JPY	27,600	Zojirushi Corp <sup>^</sup>	338	0.01
<b>Hotels</b>				
JPY	10,600	Kyoritsu Maintenance Co Ltd <sup>^</sup>	400	0.01
JPY	32,300	Resortrust Inc	477	0.02
<b>Household goods &amp; home construction</b>				
JPY	26,700	Duskin Co Ltd	595	0.02
JPY	26,700	Mitsubishi Pencil Co Ltd	309	0.01
JPY	21,400	Pilot Corp <sup>^</sup>	674	0.02
JPY	33,800	Ushio Inc	453	0.02
<b>Insurance</b>				
JPY	26,500	Anicom Holdings Inc	115	0.00
<b>Internet</b>				
JPY	24,700	ARTERIA Networks Corp	337	0.01
JPY	9,800	ASKUL Corp <sup>^</sup>	136	0.00
JPY	3,100	Bengo4.com Inc	82	0.00
JPY	6,400	Cybozu Inc <sup>^</sup>	104	0.00
JPY	3,800	Digital Arts Inc	153	0.00
JPY	20,800	dip Corp <sup>^</sup>	514	0.02
JPY	9,600	en Japan Inc <sup>^</sup>	165	0.01
JPY	29,400	GMO internet group Inc	559	0.02
JPY	68,000	Infomart Corp <sup>^</sup>	154	0.01
JPY	53,500	Kakaku.com Inc	764	0.03
JPY	56,800	Mercari Inc <sup>^</sup>	1,320	0.04
JPY	10,700	Oisix ra daichi Inc	182	0.01
JPY	29,400	SMS Co Ltd <sup>^</sup>	584	0.02
<b>Investment services</b>				
JPY	18,700	Nishio Holdings Co Ltd <sup>^</sup>	439	0.01
<b>Iron &amp; steel</b>				
JPY	22,600	Daido Steel Co Ltd <sup>^</sup>	935	0.03
JPY	29,000	Japan Steel Works Ltd <sup>^</sup>	617	0.02
JPY	141,400	Kobe Steel Ltd	1,292	0.04
JPY	9,900	OSAKA Titanium Technologies Co Ltd <sup>^</sup>	201	0.01
JPY	28,600	Sanyo Special Steel Co Ltd	561	0.02
JPY	56,700	Tokyo Steel Manufacturing Co Ltd	533	0.02
JPY	25,900	Yamato Kogyo Co Ltd <sup>^</sup>	1,099	0.03
<b>Leisure time</b>				
JPY	26,900	Curves Holdings Co Ltd	139	0.01
JPY	21,800	Daiichikosho Co Ltd <sup>^</sup>	382	0.01
JPY	24,600	Heiwa Corp	426	0.01
JPY	34,300	HIS Co Ltd	484	0.02
JPY	27,600	Koshidaka Holdings Co Ltd	230	0.01
JPY	4,700	Mizuno Corp	121	0.00
JPY	92,100	Round One Corp <sup>^</sup>	362	0.01
<b>Machinery - diversified</b>				
JPY	32,500	Aida Engineering Ltd <sup>^</sup>	211	0.01
JPY	30,800	CKD Corp	501	0.02
JPY	3,700	Daihen Corp	142	0.00
JPY	33,900	Ebara Corp	1,610	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
JPY	29,200	Fuji Corp <sup>^</sup>	513	0.02
JPY	6,300	Giken Ltd <sup>^</sup>	89	0.00
JPY	21,400	Harmonic Drive Systems Inc	682	0.02
JPY	7,800	Hirata Corp <sup>^</sup>	461	0.01
JPY	30,700	Japan Elevator Service Holdings Co Ltd	399	0.01
JPY	21,000	Makino Milling Machine Co Ltd <sup>^</sup>	811	0.03
JPY	22,900	Miura Co Ltd <sup>^</sup>	593	0.02
JPY	36,000	Nabtesco Corp	787	0.03
JPY	30,400	Nikkiso Co Ltd <sup>^</sup>	191	0.01
JPY	27,000	OKUMA Corp <sup>^</sup>	1,436	0.05
JPY	19,700	Optorun Co Ltd	330	0.01
JPY	15,800	Shibaura Machine Co Ltd	530	0.02
JPY	22,200	Shima Seiki Manufacturing Ltd	284	0.01
JPY	37,300	Sumitomo Heavy Industries Ltd	887	0.03
JPY	53,300	THK Co Ltd	1,086	0.04
JPY	4,500	Tsubakimoto Chain Co	114	0.00
JPY	31,600	Tsugami Corp <sup>^</sup>	301	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	5,100	Modex Inc	49	0.00
JPY	36,600	Tadano Ltd <sup>^</sup>	290	0.01
JPY	26,600	Takeuchi Manufacturing Co Ltd	815	0.03
<b>Media</b>				
JPY	49,300	Kadokawa Corp	1,174	0.04
JPY	118,300	SKY Perfect JSAT Holdings Inc	467	0.01
JPY	26,900	TBS Holdings Inc	488	0.02
JPY	27,200	TV Asahi Holdings Corp	309	0.01
<b>Metal fabricate/ hardware</b>				
JPY	25,600	Hanwa Co Ltd	802	0.03
JPY	71,500	Kitz Corp	537	0.02
JPY	8,000	Mitsui High-Tec Inc	541	0.02
JPY	2,700	Nachi-Fujikoshi Corp <sup>^</sup>	76	0.00
JPY	130,500	NSK Ltd <sup>^</sup>	828	0.03
JPY	188,800	NTN Corp <sup>^</sup>	396	0.01
JPY	30,900	Tocalo Co Ltd <sup>^</sup>	321	0.01
JPY	24,400	UACJ Corp <sup>^</sup>	459	0.01
<b>Mining</b>				
JPY	27,000	Dowa Holdings Co Ltd <sup>^</sup>	849	0.03
JPY	27,700	Furukawa Co Ltd	300	0.01
JPY	26,000	Mitsubishi Materials Corp	465	0.01
JPY	28,700	Mitsui Mining & Smelting Co Ltd <sup>^</sup>	657	0.02
JPY	56,610	Nippon Light Metal Holdings Co Ltd	567	0.02
JPY	22,600	Toho Titanium Co Ltd <sup>^</sup>	273	0.01
<b>Miscellaneous manufacturers</b>				
JPY	26,900	Amano Corp	564	0.02
JPY	26,700	Glory Ltd <sup>^</sup>	533	0.02
JPY	121,700	Nikon Corp <sup>^</sup>	1,564	0.05
JPY	4,100	Nitta Corp	86	0.00
JPY	3,200	Okamoto Industries Inc	86	0.00
JPY	24,400	Shoel Co Ltd <sup>^</sup>	449	0.02
JPY	32,200	Toyobo Co Ltd	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Office &amp; business equipment</b>				
JPY	27,300	Canon Marketing Japan Inc <sup>^</sup>	675	0.02
JPY	148,800	Konica Minolta Inc <sup>^</sup>	513	0.02
JPY	31,600	Okamura Corp <sup>^</sup>	417	0.02
JPY	28,100	Sato Holdings Corp <sup>^</sup>	379	0.01
JPY	21,800	Toshiba TEC Corp	621	0.02
<b>Oil &amp; gas</b>				
JPY	29,000	Cosmo Energy Holdings Co Ltd <sup>^</sup>	789	0.03
JPY	22,100	Japan Petroleum Exploration Co Ltd	657	0.02
<b>Packaging &amp; containers</b>				
JPY	22,300	FP Corp	452	0.02
JPY	26,800	Fuji Seal International Inc	282	0.01
JPY	3,800	Fujimori Kogyo Co Ltd	94	0.00
JPY	67,100	Rengo Co Ltd	411	0.01
JPY	64,000	Toyo Seikan Group Holdings Ltd <sup>^</sup>	937	0.03
<b>Pharmaceuticals</b>				
JPY	62,600	Alfresa Holdings Corp	933	0.03
JPY	23,000	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	600	0.02
JPY	8,200	Kaken Pharmaceutical Co Ltd	204	0.01
JPY	5,300	Kissei Pharmaceutical Co Ltd	106	0.00
JPY	29,500	Kyorin Pharmaceutical Co Ltd	357	0.01
JPY	59,600	Medipal Holdings Corp <sup>^</sup>	969	0.03
JPY	26,900	Mochida Pharmaceutical Co Ltd <sup>^</sup>	612	0.02
JPY	66,400	Rohto Pharmaceutical Co Ltd <sup>^</sup>	1,489	0.05
JPY	25,700	SanBio Co Ltd	109	0.00
JPY	192,300	Santen Pharmaceutical Co Ltd <sup>^</sup>	1,631	0.05
JPY	25,500	Sawai Group Holdings Co Ltd	640	0.02
JPY	34,200	Ship Healthcare Holdings Inc	563	0.02
JPY	47,600	Sosei Group Corp <sup>^</sup>	494	0.02
JPY	93,200	Sumitomo Pharma Co Ltd	412	0.01
JPY	19,000	Suzuken Co Ltd	514	0.02
JPY	27,700	Toho Holdings Co Ltd	507	0.02
JPY	4,900	Towa Pharmaceutical Co Ltd	60	0.00
JPY	28,200	Tsumura & Co <sup>^</sup>	520	0.02
JPY	25,600	ZERIA Pharmaceutical Co Ltd <sup>^</sup>	433	0.02
<b>Pipelines</b>				
JPY	56,800	TOKAI Holdings Corp <sup>^</sup>	354	0.01
<b>Real estate investment &amp; services</b>				
JPY	24,900	Heiwa Real Estate Co Ltd <sup>^</sup>	654	0.02
JPY	118,200	Ichigo Inc <sup>^</sup>	225	0.01
JPY	125,600	Leopalace21 Corp <sup>^</sup>	232	0.01
JPY	10,700	Pressance Corp	149	0.00
JPY	51,300	Relo Group Inc <sup>^</sup>	694	0.02
JPY	26,000	SAMTY Co Ltd	403	0.01
JPY	24,000	Starts Corp Inc	489	0.02
JPY	1,800	Token Corp <sup>^</sup>	92	0.00
JPY	66,400	Tokyo Tatemono Co Ltd	850	0.03
JPY	243,000	Tokyu Fudosan Holdings Corp <sup>^</sup>	1,384	0.05
<b>Real estate investment trusts</b>				
JPY	295	Activia Properties Inc (REIT)	821	0.03
JPY	363	Advance Logistics Investment Corp (REIT)	337	0.01
JPY	581	Advance Residence Investment Corp (REIT) <sup>^</sup>	1,383	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	611	AEON Investment Corp (REIT) <sup>^</sup>	657	0.02
JPY	288	Comforia Residential Inc (REIT) <sup>^</sup>	687	0.02
JPY	535	CRE Logistics Inc (REIT)	660	0.02
JPY	103	Daiwa Office Investment Corp (REIT)	446	0.02
JPY	671	Daiwa Securities Living Investments Corp (REIT) <sup>^</sup>	531	0.02
JPY	268	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	868	0.03
JPY	340	Fukuoka Corp (REIT) <sup>^</sup>	390	0.01
JPY	853	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	673	0.02
JPY	302	Hankyu Hanshin Inc (REIT) <sup>^</sup>	302	0.01
JPY	714	Heiwa Real Estate Inc (REIT) <sup>^</sup>	722	0.02
JPY	300	Hoshino Resorts Inc (REIT)	1,283	0.04
JPY	571	Hulic Reit Inc (REIT)	636	0.02
JPY	614	Ichigo Office Investment Corp (REIT)	380	0.01
JPY	727	Industrial & Infrastructure Fund Investment Corp (REIT)	763	0.03
JPY	2,520	Invincible Investment Corp (REIT) <sup>^</sup>	997	0.03
JPY	578	Japan Excellent Inc (REIT) <sup>^</sup>	501	0.02
JPY	1,869	Japan Hotel Investment Corp (REIT)	950	0.03
JPY	321	Japan Logistics Fund Inc (REIT) <sup>^</sup>	694	0.02
JPY	262	Japan Prime Realty Investment Corp (REIT)	632	0.02
JPY	275	Kenedix Office Investment Corp (REIT) <sup>^</sup>	659	0.02
JPY	325	Kenedix Residential Next Investment Corp (REIT) <sup>^</sup>	527	0.02
JPY	278	Kenedix Retail Corp (REIT)	559	0.02
JPY	833	LaSalle Logiport REIT (REIT) <sup>^</sup>	871	0.03
JPY	229	Mitsubishi Estate Logistics Investment Corp (REIT)	654	0.02
JPY	252	Mitsui Fudosan Logistics Park Inc (REIT) <sup>^</sup>	872	0.03
JPY	637	Mori Hills Investment Corp (REIT) <sup>^</sup>	650	0.02
JPY	1,217	Mori Trust Reit Inc (REIT) <sup>^</sup>	606	0.02
JPY	210	Nippon Accommodations Fund Inc (REIT) <sup>^</sup>	943	0.03
JPY	262	NIPPON Investment Corp (REIT) <sup>^</sup>	619	0.02
JPY	589	NTT UD Investment Corp (REIT)	550	0.02
JPY	226	One Inc (REIT) <sup>^</sup>	389	0.01
JPY	917	Orix JREIT Inc (REIT) <sup>^</sup>	1,125	0.04
JPY	1,579	Sekisui House Reit Inc (REIT) <sup>^</sup>	917	0.03
JPY	295	SOSiLA Logistics Inc (REIT) <sup>^</sup>	267	0.01
JPY	1,253	Star Asia Investment Corp (REIT) <sup>^</sup>	514	0.02
JPY	896	Takara Leben Real Estate Investment Corp (REIT)	599	0.02
JPY	332	Tokyu Inc (REIT) <sup>^</sup>	442	0.01
JPY	1,173	United Urban Investment Corp (REIT)	1,180	0.04
<b>Retail</b>				
JPY	10,500	ABC-Mart Inc	567	0.02
JPY	4,600	Adastria Co Ltd	97	0.00
JPY	36,400	Atom Corp	215	0.01
JPY	32,800	Autobacs Seven Co Ltd <sup>^</sup>	347	0.01
JPY	58,100	Belluna Co Ltd	286	0.01
JPY	58,000	Bic Camera Inc <sup>^</sup>	429	0.01
JPY	123,700	Citizen Watch Co Ltd <sup>^</sup>	741	0.02
JPY	29,800	Colowide Co Ltd <sup>^</sup>	420	0.01
JPY	8,500	Cosmos Pharmaceutical Corp <sup>^</sup>	857	0.03
JPY	81,400	Create Restaurants Holdings Inc	549	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	56,600	DCM Holdings Co Ltd	478	0.02
JPY	28,200	Doutor Nichires Holdings Co Ltd <sup>^</sup>	411	0.01
JPY	34,500	EDION Corp <sup>^</sup>	347	0.01
JPY	50,600	Food & Life Cos Ltd	981	0.03
JPY	9,200	Goldwin Inc <sup>^</sup>	777	0.03
JPY	56,600	H2O Retailing Corp	576	0.02
JPY	3,000	Ichibanya Co Ltd	113	0.00
JPY	120,400	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	1,218	0.04
JPY	20,400	Iwatani Corp <sup>^</sup>	1,073	0.04
JPY	9,800	Izumi Co Ltd <sup>^</sup>	232	0.01
JPY	95,200	J Front Retailing Co Ltd <sup>^</sup>	908	0.03
JPY	4,600	JINS Holdings Inc <sup>^</sup>	95	0.00
JPY	29,500	Joyful Honda Co Ltd <sup>^</sup>	346	0.01
JPY	20,300	Kohnan Shoji Co Ltd <sup>^</sup>	492	0.02
JPY	25,600	KOMEDA Holdings Co Ltd	480	0.02
JPY	22,100	Komeri Co Ltd	449	0.02
JPY	66,500	K's Holdings Corp <sup>^</sup>	578	0.02
JPY	5,800	Kura Sushi Inc <sup>^</sup>	122	0.00
JPY	82,600	Marui Group Co Ltd <sup>^</sup>	1,433	0.05
JPY	9,600	Monogatari Corp <sup>^</sup>	231	0.01
JPY	22,800	MOS Food Services Inc <sup>^</sup>	510	0.02
JPY	31,800	Nextage Co Ltd <sup>^</sup>	613	0.02
JPY	34,300	Nishimatsuya Chain Co Ltd	404	0.01
JPY	50,400	Nojima Corp	476	0.02
JPY	2,200	Ohsho Food Service Corp	102	0.00
JPY	82,800	Ringer Hut Co Ltd	1,435	0.05
JPY	22,100	Royal Holdings Co Ltd <sup>^</sup>	403	0.01
JPY	97,700	Ryohin Keikaku Co Ltd	962	0.03
JPY	5,500	Saizenya Co Ltd	139	0.00
JPY	18,600	Seiko Group Corp <sup>^</sup>	334	0.01
JPY	26,200	Seria Co Ltd	416	0.01
JPY	8,500	Shimamura Co Ltd <sup>^</sup>	801	0.03
JPY	88,200	Skylark Holdings Co Ltd	1,099	0.04
JPY	7,300	Sugi Holdings Co Ltd	324	0.01
JPY	27,700	Sundrug Co Ltd <sup>^</sup>	818	0.03
JPY	63,900	Takashimaya Co Ltd <sup>^</sup>	890	0.03
JPY	28,800	Toridoll Holdings Corp	625	0.02
JPY	18,100	Tsuruha Holdings Inc	1,341	0.04
JPY	3,900	United Arrows Ltd <sup>^</sup>	67	0.00
JPY	25,800	Valor Holdings Co Ltd <sup>^</sup>	356	0.01
JPY	298,600	Yamada Holdings Co Ltd	877	0.03
JPY	26,800	Yellow Hat Ltd	343	0.01
JPY	42,700	Yoshinoya Holdings Co Ltd	754	0.03
JPY	40,100	Zensho Holdings Co Ltd <sup>^</sup>	1,776	0.06
<b>Semiconductors</b>				
JPY	41,700	Japan Material Co Ltd	689	0.02
JPY	2,900	Rorze Corp	233	0.01
JPY	9,400	Sanken Electric Co Ltd	874	0.03
JPY	27,800	Shinko Electric Industries Co Ltd <sup>^</sup>	1,126	0.04
JPY	9,500	Socionext Inc	1,372	0.04
JPY	9,300	Tokyo Ohka Kogyo Co Ltd <sup>^</sup>	564	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	16,500	Tokyo Seimitsu Co Ltd <sup>^</sup>	905	0.03
JPY	25,600	Ulvac Inc	1,079	0.04
<b>Software</b>				
JPY	6,200	Abalance Corp	459	0.02
JPY	4,600	Argo Graphics Inc	124	0.00
JPY	30,400	COLOPL Inc	137	0.01
JPY	56,300	DeNA Co Ltd <sup>^</sup>	728	0.02
JPY	24,800	Freee KK	559	0.02
JPY	18,400	Fuji Soft Inc	589	0.02
JPY	63,100	Gree Inc <sup>^</sup>	279	0.01
JPY	26,000	GungHo Online Entertainment Inc	508	0.02
JPY	18,300	JMDC Inc	722	0.02
JPY	9,900	Justsystems Corp <sup>^</sup>	275	0.01
JPY	26,700	MIXI Inc	494	0.02
JPY	8,200	OBIC Business Consultants Co Ltd	298	0.01
JPY	3,300	PKSHA Technology Inc	70	0.00
JPY	55,800	Rakus Co Ltd	938	0.03
JPY	37,100	Sansan Inc <sup>^</sup>	431	0.01
JPY	60,400	Sega Sammy Holdings Inc	1,284	0.04
JPY	29,600	TechMatrix Corp <sup>^</sup>	381	0.01
JPY	20,900	Transcosmos Inc <sup>^</sup>	515	0.02
JPY	26,000	Zenrin Co Ltd	166	0.01
<b>Storage &amp; warehousing</b>				
JPY	29,600	Sumitomo Warehouse Co Ltd <sup>^</sup>	485	0.02
<b>Telecommunications</b>				
JPY	34,200	Oki Electric Industry Co Ltd	213	0.01
JPY	5,200	T-Gaia Corp	62	0.00
JPY	27,200	Vision Inc	346	0.01
<b>Textile</b>				
JPY	21,100	Nitto Boseki Co Ltd <sup>^</sup>	334	0.01
JPY	27,700	Seiren Co Ltd <sup>^</sup>	471	0.01
JPY	48,800	Teijin Ltd <sup>^</sup>	487	0.02
<b>Toys</b>				
JPY	27,500	Sanrio Co Ltd <sup>^</sup>	1,173	0.04
JPY	32,700	Tomy Co Ltd	410	0.01
<b>Transportation</b>				
JPY	20,800	AZ-COM MARUWA Holdings Inc <sup>^</sup>	278	0.01
JPY	8,100	Fuji Kyuko Co Ltd <sup>^</sup>	309	0.01
JPY	10,700	Fukuyama Transporting Co Ltd	296	0.01
JPY	3,700	Hamakyorex Co Ltd	98	0.00
JPY	33,500	Kamigumi Co Ltd <sup>^</sup>	756	0.02
JPY	33,600	Keihan Holdings Co Ltd <sup>^</sup>	881	0.03
JPY	110,300	Keikyu Corp <sup>^</sup>	971	0.03
JPY	55,400	Kyushu Railway Co <sup>^</sup>	1,187	0.04
JPY	28,300	Mitsubishi Logistics Corp	695	0.02
JPY	60,500	Nagoya Railroad Co Ltd <sup>^</sup>	968	0.03
JPY	34,900	Nankai Electric Railway Co Ltd	777	0.03
JPY	27,600	Nikkon Holdings Co Ltd <sup>^</sup>	548	0.02
JPY	29,800	Nishi-Nippon Railroad Co Ltd <sup>^</sup>	504	0.02
JPY	8,400	Sakai Moving Service Co Ltd	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (30 June 2022: 10.98%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	26,700	Sankyu Inc	877	0.03
JPY	100,700	Seibu Holdings Inc <sup>^</sup>	1,033	0.03
JPY	61,100	Seino Holdings Co Ltd	864	0.03
JPY	65,600	Senko Group Holdings Co Ltd	470	0.02
JPY	32,000	Sotetsu Holdings Inc	561	0.02
	<b>Total Japan</b>		<b>345,122</b>	<b>11.42</b>
<b>Jersey (30 June 2022: 0.25%)</b>				
<b>Apparel retailers</b>				
GBP	421,618	boohoo Group Plc <sup>^</sup>	182	0.01
<b>Commercial services</b>				
GBP	302,339	IWG Plc	530	0.02
<b>Diversified financial services</b>				
USD	67,961	Janus Henderson Group Plc	1,852	0.06
GBP	620,145	Man Group Plc	1,723	0.06
GBP	314,479	TP ICAP Group Plc	604	0.02
<b>Investment services</b>				
GBP	88,801	Yellow Cake Plc <sup>^</sup>	461	0.01
<b>Mining</b>				
GBP	704,124	Centamin Plc	816	0.03
<b>Oil &amp; gas</b>				
GBP	152,429	Petrofac Ltd <sup>^</sup>	153	0.00
	<b>Total Jersey</b>		<b>6,321</b>	<b>0.21</b>
<b>Luxembourg (30 June 2022: 0.34%)</b>				
<b>Chemicals</b>				
USD	36,208	Orion SA	768	0.03
USD	109,558	Perimeter Solutions SA	674	0.02
<b>Energy - alternate sources</b>				
USD	51,561	FREYR Battery SA	482	0.02
<b>Environmental control</b>				
EUR	15,559	Befesa SA	594	0.02
<b>Iron &amp; steel</b>				
EUR	21,325	APERAM SA <sup>^</sup>	665	0.02
<b>Oil &amp; gas services</b>				
NOK	106,896	Subsea 7 SA	1,334	0.04
<b>Real estate investment &amp; services</b>				
EUR	430,943	Aroundtown SA	497	0.02
EUR	35,549	Grand City Properties SA	279	0.01
<b>Retail</b>				
GBP	397,032	B&M European Value Retail SA <sup>^</sup>	2,812	0.09
<b>Telecommunications</b>				
SEK	83,069	Millicom International Cellular SA SDR <sup>^</sup>	1,268	0.04
EUR	144,976	SES SA <sup>^</sup>	853	0.03
<b>Transportation</b>				
EUR	110,628	InPost SA <sup>^</sup>	1,199	0.04
	<b>Total Luxembourg</b>		<b>11,425</b>	<b>0.38</b>
<b>Malta (30 June 2022: 0.04%)</b>				
<b>Entertainment</b>				
SEK	14,109	Kambi Group Plc	259	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Malta (30 June 2022: 0.04%) (cont)</b>				
<b>Entertainment (cont)</b>				
SEK	101,082	Kindred Group Plc SDR <sup>^</sup>	1,075	0.04
<b>Total Malta</b>			<b>1,334</b>	<b>0.05</b>
<b>Marshall Islands (30 June 2022: 0.04%)</b>				
<b>Transportation</b>				
USD	24,060	International Seaways Inc	920	0.03
<b>Total Marshall Islands</b>			<b>920</b>	<b>0.03</b>
<b>Mauritius (30 June 2022: 0.01%)</b>				
<b>Agriculture</b>				
SGD	2,798,900	Golden Agri-Resources Ltd <sup>^</sup>	507	0.02
<b>Total Mauritius</b>			<b>507</b>	<b>0.02</b>
<b>Netherlands (30 June 2022: 0.94%)</b>				
<b>Auto manufacturers</b>				
EUR	134,974	Iveco Group NV <sup>^</sup>	1,215	0.04
<b>Biotechnology</b>				
EUR	26,274	CureVac NV <sup>^</sup>	278	0.01
EUR	452,548	Pharming Group NV <sup>^</sup>	530	0.02
<b>Building materials and fixtures</b>				
EUR	53,062	Cementir Holding NV	430	0.01
<b>Diversified financial services</b>				
EUR	26,194	Van Lanschot Kempen NV	877	0.03
<b>Electrical components &amp; equipment</b>				
EUR	50,983	Signify NV <sup>^</sup>	1,428	0.05
<b>Electronics</b>				
EUR	16,238	TKH Group NV <sup>^</sup>	805	0.03
<b>Engineering &amp; construction</b>				
EUR	10,276	Alfen NV <sup>^</sup>	690	0.02
EUR	29,976	Arcadis NV	1,252	0.04
EUR	107,398	Koninklijke BAM Groep NV <sup>^</sup>	207	0.01
<b>Food</b>				
EUR	21,906	Corbion NV <sup>^</sup>	523	0.02
<b>Hand &amp; machine tools</b>				
GBP	17,972	RHI Magnesita NV <sup>^</sup>	606	0.02
<b>Hotels</b>				
USD	30,348	Playa Hotels & Resorts NV	247	0.01
<b>Insurance</b>				
EUR	60,923	ASR Nederland NV	2,741	0.09
<b>Leisure time</b>				
EUR	19,379	Basic-Fit NV <sup>^</sup>	740	0.02
<b>Media</b>				
EUR	432,288	MFE-MediaForEurope NV 'A' <sup>^</sup>	241	0.01
EUR	115,740	MFE-MediaForEurope NV 'B'	89	0.00
<b>Miscellaneous manufacturers</b>				
EUR	39,768	Aalberts NV	1,672	0.06
EUR	20,023	AMG Critical Materials NV <sup>^</sup>	1,037	0.03
<b>Oil &amp; gas services</b>				
USD	32,110	Expro Group Holdings NV	569	0.02
EUR	60,024	Fugro NV <sup>^</sup>	934	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (30 June 2022: 0.94%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
EUR	68,730	SBM Offshore NV <sup>^</sup>	942	0.03
EUR	55,249	Technip Energies NV <sup>^</sup>	1,272	0.04
<b>Pharmaceuticals</b>				
CHF	5,024	COSMO Pharmaceuticals NV <sup>^</sup>	254	0.01
USD	25,332	uniQure NV	290	0.01
<b>Pipelines</b>				
EUR	26,785	Koninklijke Vopak NV	955	0.03
<b>Real estate investment trusts</b>				
EUR	22,752	Eurocommercial Properties NV (REIT)	527	0.02
EUR	28,404	Wereldhave NV (REIT) <sup>^</sup>	434	0.01
<b>Retail</b>				
EUR	7,473	Redcare Pharmacy NV <sup>^</sup>	773	0.03
<b>Semiconductors</b>				
EUR	33,877	BE Semiconductor Industries NV	3,670	0.12
<b>Software</b>				
USD	36,747	Elastic NV	2,356	0.08
EUR	47,448	TomTom NV <sup>^</sup>	369	0.01
<b>Transportation</b>				
EUR	235,728	PostNL NV <sup>^</sup>	410	0.01
<b>Total Netherlands</b>			<b>29,363</b>	<b>0.97</b>
<b>New Zealand (30 June 2022: 0.38%)</b>				
<b>Airlines</b>				
NZD	692,534	Air New Zealand Ltd	331	0.01
<b>Building materials and fixtures</b>				
NZD	349,478	Fletcher Building Ltd	1,160	0.04
<b>Electricity</b>				
NZD	338,876	Contact Energy Ltd	1,682	0.06
NZD	449,887	Genesis Energy Ltd <sup>^</sup>	752	0.02
<b>Food</b>				
NZD	354,481	a2 Milk Co Ltd <sup>^</sup>	1,162	0.04
<b>Healthcare services</b>				
NZD	224,283	Ryman Healthcare Ltd	904	0.03
NZD	91,177	Summerset Group Holdings Ltd <sup>^</sup>	536	0.02
<b>Investment services</b>				
NZD	313,817	Infratil Ltd	1,951	0.06
<b>Pharmaceuticals</b>				
AUD	48,286	Neuren Pharmaceuticals Ltd <sup>^</sup>	394	0.01
<b>Real estate investment trusts</b>				
NZD	495,832	Goodman Property Trust (REIT)	675	0.02
NZD	847,263	Kiwi Property Group Ltd	472	0.02
<b>Total New Zealand</b>			<b>10,019</b>	<b>0.33</b>
<b>Norway (30 June 2022: 0.70%)</b>				
<b>Airlines</b>				
NOK	332,635	Norwegian Air Shuttle ASA	320	0.01
<b>Banks</b>				
NOK	37,533	Sparebank 1 Oestlandet	455	0.02
NOK	78,990	SpareBank 1 SMN	1,040	0.03
NOK	75,610	SpareBank 1 SR-Bank ASA	918	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Norway (30 June 2022: 0.70%) (cont)</b>				
<b>Biotechnology</b>				
NOK	68,371	Nykode Therapeutics ASA <sup>^</sup>	167	0.01
<b>Chemicals</b>				
NOK	46,340	Borregaard ASA	687	0.02
<b>Computers</b>				
NOK	42,243	Crayon Group Holding ASA <sup>^</sup>	414	0.01
<b>Energy - alternate sources</b>				
NOK	174,571	Aker Carbon Capture ASA <sup>^</sup>	229	0.01
NOK	933,981	NEL ASA <sup>^</sup>	1,098	0.03
NOK	48,200	Scatec ASA	316	0.01
<b>Engineering &amp; construction</b>				
NOK	46,919	Veidekke ASA	504	0.02
<b>Environmental control</b>				
NOK	102,545	TOMRA Systems ASA <sup>^</sup>	1,651	0.06
<b>Food</b>				
NOK	43,006	Austevoll Seafood ASA	298	0.01
NOK	22,037	Grieg Seafood ASA	138	0.00
NOK	124,526	Leroy Seafood Group ASA	473	0.02
<b>Forest products &amp; paper</b>				
NOK	38,902	Norske Skog ASA <sup>^</sup>	153	0.01
<b>Insurance</b>				
NOK	18,044	Protector Forsikring ASA	278	0.01
NOK	193,746	Storebrand ASA <sup>^</sup>	1,513	0.05
<b>Internet</b>				
NOK	47,123	Atea ASA	686	0.02
<b>Investment services</b>				
NOK	13,770	Aker ASA 'A' <sup>^</sup>	782	0.03
<b>Media</b>				
NOK	73,490	Schibsted ASA 'A'	1,291	0.04
<b>Miscellaneous manufacturers</b>				
NOK	135,113	Elkem ASA	313	0.01
<b>Oil &amp; gas</b>				
NOK	529,204	DNO ASA <sup>^</sup>	467	0.02
<b>Oil &amp; gas services</b>				
NOK	113,706	Aker Solutions ASA	413	0.01
NOK	323,560	PGS ASA <sup>^</sup>	180	0.01
NOK	48,785	TGS ASA	727	0.02
<b>Real estate investment &amp; services</b>				
NOK	47,589	Entra ASA	432	0.01
<b>Retail</b>				
NOK	67,741	Europris ASA	453	0.02
<b>Semiconductors</b>				
NOK	65,528	Nordic Semiconductor ASA <sup>^</sup>	798	0.02
NOK	149,886	REC Silicon ASA <sup>^</sup>	225	0.01
<b>Software</b>				
NOK	154,003	Kahoot! ASA <sup>^</sup>	421	0.01
<b>Transportation</b>				
NOK	122,419	MPC Container Ships ASA	209	0.01
NOK	77,512	Wallenius Wilhelmsen ASA	538	0.02
<b>Total Norway</b>			<b>18,587</b>	<b>0.62</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (30 June 2022: 0.15%)</b>				
<b>Banks</b>				
EUR	3,610,242	Banco Comercial Portugues SA 'R' <sup>^</sup>	865	0.03
<b>Commercial services</b>				
EUR	50,627	CTT-Correios de Portugal SA	192	0.01
<b>Electricity</b>				
EUR	50,324	Greenvolt-Energias Renovaveis SA <sup>^</sup>	336	0.01
EUR	458,985	REN - Redes Energeticas Nacionais SGPS SA <sup>^</sup>	1,249	0.04
<b>Forest products &amp; paper</b>				
EUR	35,220	Altri SGPS SA <sup>^</sup>	160	0.00
EUR	100,262	Navigator Co SA <sup>^</sup>	339	0.01
EUR	17,012	Semapa-Sociedade de Investimento e Gestao	242	0.01
<b>Media</b>				
EUR	109,938	NOS SGPS SA <sup>^</sup>	391	0.01
<b>Packaging &amp; containers</b>				
EUR	15,459	Corticeira Amorim SGPS SA <sup>^</sup>	163	0.01
<b>Total Portugal</b>			<b>3,937</b>	<b>0.13</b>
<b>Puerto Rico (30 June 2022: 0.18%)</b>				
<b>Banks</b>				
USD	53,856	First BanCorp	658	0.02
USD	14,010	OFG Bancorp	365	0.01
USD	33,386	Popular Inc	2,021	0.07
<b>Commercial services</b>				
USD	24,311	EVERTEC Inc	895	0.03
<b>Total Puerto Rico</b>			<b>3,939</b>	<b>0.13</b>
<b>Singapore (30 June 2022: 0.95%)</b>				
<b>Agriculture</b>				
SGD	287,649	First Resources Ltd <sup>^</sup>	295	0.01
SGD	298,745	Olam Group Ltd	307	0.01
<b>Commercial services</b>				
USD	2,432,800	Hutchison Port Holdings Trust <sup>^</sup>	470	0.02
<b>Electricity</b>				
ILS	23,606	Kenon Holdings Ltd	550	0.02
SGD	2,713,252	Keppel Infrastructure Trust <sup>^</sup>	1,023	0.03
SGD	395,600	Sembcorp Industries Ltd	1,681	0.06
<b>Electronics</b>				
SGD	179,300	AEM Holdings Ltd <sup>^</sup>	492	0.02
USD	195,947	Flex Ltd	5,416	0.18
<b>Energy - alternate sources</b>				
USD	14,742	Maxeon Solar Technologies Ltd	415	0.01
<b>Engineering &amp; construction</b>				
SGD	477,001	SATS Ltd <sup>^</sup>	909	0.03
<b>Healthcare services</b>				
SGD	570,221	Raffles Medical Group Ltd <sup>^</sup>	573	0.02
<b>Internet</b>				
SGD	83,100	iFAST Corp Ltd	282	0.01
<b>Marine transportation</b>				
SGD	1,421,200	Yangzijiang Shipbuilding Holdings Ltd	1,575	0.05
<b>Real estate investment &amp; services</b>				
SGD	721,600	Capitaland India Trust <sup>^</sup>	608	0.02
SGD	723,992	Yanlord Land Group Ltd <sup>^</sup>	409	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Singapore (30 June 2022: 0.95%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	896,722	CapitalLand Ascott Trust	716	0.02
SGD	525,721	CapitalLand China Trust (REIT) <sup>^</sup>	396	0.01
SGD	784,129	CDL Hospitality Trusts	707	0.02
EUR	310,040	Cromwell European Real Estate Investment Trust (REIT)		0.02
SGD	4,778,777	ESR-LOGOS REIT (REIT)	1,183	0.04
SGD	264,000	Frasers Centrepoint Trust (REIT) <sup>^</sup>	427	0.02
SGD	844,432	Frasers Logistics & Commercial Trust (REIT) <sup>^</sup>	780	0.03
SGD	620,307	Keppel DC REIT (REIT)	990	0.03
SGD	638,200	Keppel REIT (REIT)	424	0.01
USD	645,585	Manulife US Real Estate Investment Trust (REIT) <sup>^</sup>	112	0.00
SGD	892,314	Mapletree Industrial Trust (REIT)	1,457	0.05
SGD	2,317,823	OUE Commercial Real Estate Investment Trust (REIT)	565	0.02
SGD	708,435	PARAGON REIT (REIT)	500	0.02
SGD	197,104	Parkway Life Real Estate Investment Trust (REIT)	568	0.02
SGD	1,686,020	Starhill Global REIT (REIT)	642	0.02
SGD	613,800	Suntec Real Estate Investment Trust (REIT)	585	0.02
<b>Retail</b>				
SGD	983,101	Sheng Siong Group Ltd	1,191	0.04
<b>Telecommunications</b>				
SGD	1,658,400	NetLink NBN Trust	1,048	0.03
<b>Transportation</b>				
SGD	840,500	ComfortDelGro Corp Ltd <sup>^</sup>	720	0.02
SGD	847,947	Singapore Post Ltd <sup>^</sup>	282	0.01
<b>Total Singapore</b>			<b>28,826</b>	<b>0.95</b>
<b>Spain (30 June 2022: 0.73%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	102,516	Gestamp Automocion SA	482	0.02
<b>Banks</b>				
EUR	2,621,558	Banco de Sabadell SA	3,014	0.10
EUR	319,684	Bankinter SA	1,964	0.06
EUR	763,974	Unicaja Banco SA <sup>^</sup>	803	0.03
<b>Biotechnology</b>				
EUR	6,646	Pharma Mar SA	221	0.01
<b>Commercial services</b>				
EUR	57,482	Applus Services SA	619	0.02
EUR	209,998	Prosegur Cash SA <sup>^</sup>	136	0.00
EUR	126,271	Prosegur Cia de Seguridad SA <sup>^</sup>	224	0.01
<b>Computers</b>				
EUR	58,812	Indra Sistemas SA <sup>^</sup>	743	0.02
<b>Energy - alternate sources</b>				
EUR	35,457	Solaria Energia y Medio Ambiente SA <sup>^</sup>	543	0.02
<b>Engineering &amp; construction</b>				
EUR	214,418	Sacyr SA <sup>^</sup>	732	0.02
EUR	24,739	Tecnicas Reunidas SA <sup>^</sup>	225	0.01
<b>Environmental control</b>				
EUR	40,459	Fluidra SA	787	0.03
<b>Food</b>				
EUR	24,666,920	Distribuidora Internacional de Alimentacion SA <sup>^</sup>	385	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (30 June 2022: 0.73%) (cont)</b>				
<b>Food (cont)</b>				
EUR	29,534	Ebro Foods SA <sup>^</sup>	520	0.02
EUR	16,548	Viscofan SA <sup>^</sup>	1,143	0.04
<b>Forest products &amp; paper</b>				
EUR	133,288	Ence Energia y Celulosa SA <sup>^</sup>	420	0.01
<b>Hotels</b>				
EUR	70,430	Melia Hotels International SA <sup>^</sup>	488	0.02
<b>Insurance</b>				
EUR	325,992	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros <sup>^</sup>	293	0.01
EUR	430,240	Mapfre SA <sup>^</sup>	854	0.03
<b>Iron &amp; steel</b>				
EUR	68,002	Acerinox SA	721	0.02
<b>Packaging &amp; containers</b>				
EUR	7,784	Vidrala SA	735	0.02
<b>Pharmaceuticals</b>				
EUR	28,178	Almirall SA <sup>^</sup>	233	0.01
EUR	127,560	Faes Farma SA <sup>^</sup>	443	0.01
EUR	7,929	Laboratorios Farmaceuticos Rovi SA <sup>^</sup>	366	0.01
<b>Real estate investment &amp; services</b>				
EUR	27,162	Neinor Homes SA	273	0.01
<b>Real estate investment trusts</b>				
EUR	101,931	Inmobiliaria Colonial Socimi SA (REIT) <sup>^</sup>	617	0.02
EUR	31,962	Lar Espana Real Estate Socimi SA (REIT)	190	0.01
EUR	142,114	Merlin Properties Socimi SA (REIT)	1,216	0.04
<b>Transportation</b>				
EUR	23,846	Cia de Distribucion Integral Logista Holdings SA	642	0.02
EUR	8,879	Construccion y Auxiliar de Ferrocarriles SA <sup>^</sup>	298	0.01
<b>Total Spain</b>			<b>20,330</b>	<b>0.67</b>
<b>Sweden (30 June 2022: 1.91%)</b>				
<b>Biotechnology</b>				
SEK	13,633	BioArctic AB	356	0.01
SEK	42,061	Vitrolife AB <sup>^</sup>	815	0.03
<b>Commercial services</b>				
SEK	66,173	AcadeMedia AB	308	0.01
SEK	89,648	Bravida Holding AB	860	0.03
SEK	30,539	Loomis AB	890	0.03
<b>Computers</b>				
SEK	13,771	KNOW IT AB <sup>^</sup>	222	0.00
SEK	21,641	Sdiptech AB 'B' <sup>^</sup>	536	0.02
<b>Distribution &amp; wholesale</b>				
SEK	125,426	AddTech AB 'B'	2,727	0.09
SEK	18,663	BuFab AB	637	0.02
SEK	49,425	MEKO AB	510	0.02
SEK	84,376	Munters Group AB <sup>^</sup>	955	0.03
<b>Diversified financial services</b>				
SEK	63,935	Avanza Bank Holding AB <sup>^</sup>	1,299	0.04
SEK	20,977	Bure Equity AB	487	0.02
SEK	51,893	Intrum AB <sup>^</sup>	336	0.01
SEK	65,011	Nordnet AB publ	868	0.03
SEK	102,977	Ratos AB 'B' <sup>^</sup>	288	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Sweden (30 June 2022: 1.91%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
SEK	74,672	Resurs Holding AB	139	0.00
<b>Electronics</b>				
SEK	28,249	Myconic AB	698	0.02
<b>Energy - alternate sources</b>				
SEK	34,159	OX2 AB <sup>^</sup>	231	0.01
SEK	33,865	PowerCell Sweden AB <sup>^</sup>	263	0.01
<b>Engineering &amp; construction</b>				
SEK	41,262	AFRY AB	608	0.02
SEK	101,647	Instalco AB <sup>^</sup>	507	0.02
SEK	26,687	JM AB <sup>^</sup>	355	0.01
SEK	81,676	Peab AB 'B'	324	0.01
<b>Entertainment</b>				
SEK	38,508	Betsson AB 'B'	409	0.01
SEK	21,938	SkiStar AB	234	0.01
<b>Environmental control</b>				
SEK	109,896	Sweco AB 'B' <sup>^</sup>	1,208	0.04
<b>Food</b>				
SEK	70,413	AAK AB <sup>^</sup>	1,322	0.04
SEK	44,841	Axfood AB <sup>^</sup>	947	0.03
SEK	110,656	Cloetta AB 'B'	201	0.01
<b>Forest products &amp; paper</b>				
SEK	89,837	Billerud AB	682	0.02
<b>Hand &amp; machine tools</b>				
SEK	66,866	Alleima AB	304	0.01
<b>Healthcare products</b>				
SEK	48,419	AddLife AB 'B'	545	0.02
SEK	143,936	Arjo AB 'B' <sup>^</sup>	521	0.02
SEK	28,671	Biotage AB	356	0.01
SEK	13,367	Cellavision AB <sup>^</sup>	227	0.01
SEK	179,889	Elekta AB 'B' <sup>^</sup>	1,388	0.05
SEK	71,221	Sectra AB 'B' <sup>^</sup>	1,193	0.04
SEK	20,815	Surgical Science Sweden AB <sup>^</sup>	465	0.01
SEK	13,128	Xvivo Perfusion AB	369	0.01
<b>Healthcare services</b>				
SEK	18,736	Ambea AB	61	0.00
<b>Home furnishings</b>				
SEK	99,598	Electrolux AB 'B'	1,357	0.05
SEK	60,229	Nobia AB <sup>^</sup>	76	0.00
<b>Internet</b>				
SEK	33,417	Hemnet Group AB <sup>^</sup>	584	0.02
SEK	16,703	Vitec Software Group AB	838	0.03
<b>Investment services</b>				
SEK	599,933	Storskogen Group AB 'B'	547	0.02
<b>Iron &amp; steel</b>				
SEK	349,758	SSAB AB 'B' <sup>^</sup>	2,419	0.08
<b>Leisure time</b>				
SEK	182,482	Dometic Group AB <sup>^</sup>	1,200	0.04
SEK	10,940	MIPS AB <sup>^</sup>	541	0.02
SEK	44,977	Thule Group AB <sup>^</sup>	1,320	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (30 June 2022: 1.91%) (cont)</b>				
<b>Media</b>				
SEK	29,195	Viaplay Group AB <sup>^</sup>	167	0.01
<b>Metal fabricate/ hardware</b>				
SEK	46,187	Granges AB	440	0.01
SEK	32,806	Lindab International AB	466	0.02
SEK	23,098	Troax Group AB	455	0.01
<b>Miscellaneous manufacturers</b>				
SEK	36,729	Beijer Alma AB	767	0.02
SEK	102,050	Hexpol AB <sup>^</sup>	1,080	0.04
SEK	78,217	Nolato AB 'B' <sup>^</sup>	367	0.01
SEK	100,758	Trelleborg AB 'B'	2,438	0.08
<b>Pharmaceuticals</b>				
SEK	44,285	BioGaia AB 'B'	476	0.01
SEK	21,097	Camurus AB	544	0.02
SEK	78,051	Vimian Group AB <sup>^</sup>	185	0.01
<b>Real estate investment &amp; services</b>				
SEK	20,005	Atrium Ljungberg AB 'B' <sup>^</sup>	346	0.01
SEK	198,091	Castellum AB <sup>^</sup>	1,888	0.06
SEK	19,362	Catena AB	708	0.02
SEK	303,582	Corem Property Group AB <sup>^</sup>	142	0.00
SEK	45,122	Dios Fastigheter AB	288	0.01
SEK	104,664	Fabege AB	752	0.03
SEK	45,460	Hufvudstaden AB 'A' <sup>^</sup>	539	0.02
SEK	78,545	Nyfosa AB	433	0.01
SEK	44,973	Pandox AB	523	0.02
SEK	681,139	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	261	0.01
SEK	132,596	Wallenstam AB 'B' <sup>^</sup>	448	0.02
SEK	109,328	Wihlborgs Fastigheter AB	789	0.03
<b>Retail</b>				
SEK	37,547	Bilia AB 'A'	391	0.01
SEK	69,082	Clas Ohlson AB 'B' <sup>^</sup>	517	0.02
SEK	99,276	Dustin Group AB	275	0.01
SEK	33,767	SwedenCare AB <sup>^</sup>	119	0.00
<b>Software</b>				
SEK	214,909	Fortnox AB	1,267	0.04
SEK	56,964	Modern Times Group MTG AB 'B'	362	0.01
SEK	35,756	Paradox Interactive AB	901	0.03
SEK	246,579	Sinch AB <sup>^</sup>	556	0.02
SEK	300,581	Stillfront Group AB	502	0.02
SEK	94,390	Truecaller AB 'B' <sup>^</sup>	259	0.01
<b>Telecommunications</b>				
SEK	88,801	Hexatronic Group AB <sup>^</sup>	661	0.02
SEK	14,062	HMS Networks AB <sup>^</sup>	687	0.02
SEK	22,140	INVISIO AB	472	0.02
<b>Total Sweden</b>			<b>56,004</b>	<b>1.85</b>
<b>Switzerland (30 June 2022: 1.77%)</b>				
<b>Advertising</b>				
CHF	15,299	DKSH Holding AG	1,138	0.04
<b>Auto manufacturers</b>				
CHF	1,296	Autoneum Holding AG	212	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>Switzerland (30 June 2022: 1.77%) (cont)</b>				
<b>Banks</b>				
CHF	12,039	Cembra Money Bank AG <sup>^</sup>	999	0.03
CHF	1,559	St Galler Kantonalbank AG RegS <sup>^</sup>	845	0.03
CHF	9,061	Valiant Holding AG RegS	944	0.03
<b>Biotechnology</b>				
CHF	9,753	Basilea Pharmaceutica AG RegS <sup>^</sup>	461	0.01
USD	36,133	CRISPR Therapeutics AG	2,028	0.07
CHF	64,712	Idorsia Ltd <sup>^</sup>	466	0.02
CHF	6,036	PolyPeptide Group AG <sup>^</sup>	127	0.00
<b>Building materials and fixtures</b>				
CHF	36,799	Arbonia AG <sup>^</sup>	416	0.01
CHF	4,236	Belimo Holding AG RegS	2,113	0.07
CHF	348	Forbo Holding AG RegS <sup>^</sup>	499	0.02
<b>Chemicals</b>				
CHF	51,707	OC Oerlikon Corp AG RegS <sup>^</sup>	258	0.01
<b>Computers</b>				
CHF	48,306	Softwareone Holding AG <sup>^</sup>	957	0.03
<b>Distribution &amp; wholesale</b>				
CHF	3,094	ALSO Holding AG RegS <sup>^</sup>	667	0.02
CHF	2,753	Bossard Holding AG RegS <sup>^</sup>	612	0.02
<b>Diversified financial services</b>				
CHF	54,723	EFG International AG <sup>^</sup>	555	0.02
CHF	5,760	Swissquote Group Holding SA RegS <sup>^</sup>	1,196	0.04
CHF	13,156	Vontobel Holding AG RegS <sup>^</sup>	834	0.03
<b>Electrical components &amp; equipment</b>				
CHF	7,157	Huber + Suhner AG RegS	590	0.02
<b>Electronics</b>				
CHF	3,745	Comet Holding AG RegS <sup>^</sup>	956	0.03
CHF	1,253	dormakaba Holding AG <sup>^</sup>	563	0.02
CHF	273	LEM Holding SA RegS	684	0.02
<b>Energy - alternate sources</b>				
CHF	9,070	Landis+Gyr Group AG <sup>^</sup>	779	0.03
CHF	1,541,245	Meyer Burger Technology AG <sup>^</sup>	1,040	0.03
<b>Engineering &amp; construction</b>				
CHF	8,008	Flughafen Zurich AG RegS <sup>^</sup>	1,664	0.05
CHF	11,836	Implenia AG RegS <sup>^</sup>	575	0.02
<b>Food</b>				
CHF	403,315	Aryzta AG	669	0.02
CHF	1,259	Bell Food Group AG RegS	358	0.01
CHF	908	Emmi AG RegS <sup>^</sup>	876	0.03
<b>Hand &amp; machine tools</b>				
CHF	603	Bystronic AG <sup>^</sup>	401	0.01
CHF	576	Schweiter Technologies AG <sup>^</sup>	415	0.02
<b>Healthcare products</b>				
CHF	4,304	Medacta Group SA <sup>^</sup>	586	0.02
CHF	15,325	Medmix AG <sup>^</sup>	405	0.01
CHF	4,990	SKAN Group AG	430	0.02
CHF	5,485	Tecan Group AG RegS <sup>^</sup>	2,104	0.07
<b>Machinery - diversified</b>				
CHF	36,389	Accelleron Industries AG <sup>^</sup>	871	0.03
CHF	2,831	Bucher Industries AG RegS <sup>^</sup>	1,250	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (30 June 2022: 1.77%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
CHF	1,188	Burckhardt Compression Holding AG	697	0.02
CHF	38,641	Georg Fischer AG RegS	2,900	0.10
CHF	639	Inficon Holding AG RegS <sup>^</sup>	772	0.03
CHF	290	Interroll Holding AG RegS <sup>^</sup>	896	0.03
CHF	4,443	Kardex Holding AG RegS <sup>^</sup>	996	0.03
CHF	1,293	Komax Holding AG RegS <sup>^</sup>	335	0.01
CHF	1,234	Rieter Holding AG RegS <sup>^</sup>	128	0.00
<b>Media</b>				
CHF	2,813	TX Group AG	337	0.01
<b>Metal fabricate/ hardware</b>				
CHF	7,090	SFS Group AG <sup>^</sup>	934	0.03
<b>Miscellaneous manufacturers</b>				
CHF	2,831	Daetwyler Holding AG <sup>^</sup>	604	0.02
CHF	2,334	Gurit Holding AG <sup>^</sup>	217	0.01
CHF	23,145	Stadler Rail AG <sup>^</sup>	905	0.03
CHF	8,160	Sulzer AG RegS <sup>^</sup>	701	0.02
<b>Oil &amp; gas</b>				
USD	302,863	Transocean Ltd	2,123	0.07
<b>Packaging &amp; containers</b>				
CHF	7,197	Vetropack Holding AG	334	0.01
<b>Pharmaceuticals</b>				
CHF	22,097	Galenica AG <sup>^</sup>	1,784	0.06
CHF	1,560	Siegfried Holding AG RegS <sup>^</sup>	1,289	0.04
CHF	1,862	Ypsomed Holding AG RegS <sup>^</sup>	562	0.02
<b>Real estate investment &amp; services</b>				
CHF	6,343	Allreal Holding AG RegS <sup>^</sup>	1,072	0.04
CHF	3,784	Mobimo Holding AG RegS <sup>^</sup>	1,019	0.03
CHF	18,723	PSP Swiss Property AG RegS <sup>^</sup>	2,091	0.07
<b>Retail</b>				
CHF	5,850	DocMorris AG <sup>^</sup>	255	0.01
CHF	23,289	Mobilezone Holding AG RegS <sup>^</sup>	357	0.01
<b>Semiconductors</b>				
CHF	5,024	Sensinon Holding AG <sup>^</sup>	550	0.02
CHF	2,754	u-blox Holding AG <sup>^</sup>	302	0.01
<b>Total Switzerland</b>			<b>52,703</b>	<b>1.74</b>
<b>United Kingdom (30 June 2022: 5.64%)</b>				
<b>Advertising</b>				
GBP	244,481	Ascential Plc	688	0.02
GBP	97,876	S4 Capital Plc <sup>^</sup>	157	0.01
<b>Agriculture</b>				
GBP	25,274	Genus Plc <sup>^</sup>	696	0.02
<b>Airlines</b>				
GBP	142,152	easyJet Plc	872	0.03
GBP	63,777	JET2 Plc <sup>^</sup>	1,010	0.03
<b>Apparel retailers</b>				
GBP	355,748	Dr Martens Plc	553	0.02
<b>Auto manufacturers</b>				
GBP	270,256	Aston Martin Lagonda Global Holdings Plc <sup>^</sup>	1,220	0.04
<b>Auto parts &amp; equipment</b>				
GBP	587,555	Dowlais Group Plc	949	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United Kingdom (30 June 2022: 5.64%) (cont)</b>				
<b>Banks</b>				
GBP	14,490	Bank of Georgia Group Plc	539	0.02
GBP	315,119	Investec Plc	1,766	0.06
GBP	23,695	TBC Bank Group Plc	744	0.02
GBP	530,246	Virgin Money UK Plc	1,008	0.03
<b>Beverages</b>				
GBP	85,356	AG Barr Plc	510	0.02
GBP	136,749	Britvic Plc	1,488	0.05
GBP	43,575	Fevertree Drinks Plc <sup>^</sup>	676	0.02
<b>Biotechnology</b>				
GBP	47,601	Oxford Biomedica Plc	254	0.01
GBP	215,203	Oxford Nanopore Technologies Plc <sup>^</sup>	584	0.02
<b>Building materials and fixtures</b>				
GBP	170,907	Breedon Group Plc	708	0.03
GBP	174,534	Forterra Plc	359	0.01
GBP	87,238	Genuit Group Plc	325	0.01
GBP	196,151	Ibstock Plc	349	0.01
GBP	91,086	Marshalls Plc	279	0.01
<b>Chemicals</b>				
GBP	257,089	Elementis Plc	333	0.01
GBP	130,961	Filtrona Plc <sup>^</sup>	270	0.01
GBP	163,421	Synthomer Plc <sup>^</sup>	152	0.01
USD	53,121	Tronox Holdings Plc	675	0.02
GBP	34,823	Victrex Plc	616	0.02
<b>Commercial services</b>				
GBP	10,612	4imprint Group Plc	647	0.02
EUR	156,825	Allfunds Group Plc <sup>^</sup>	956	0.03
GBP	105,584	Babcock International Group Plc	379	0.01
GBP	685,053	Capita Plc	239	0.01
GBP	53,210	Finabl Plc <sup>^</sup>	-	0.00
GBP	584,811	Hays Plc	760	0.03
GBP	122,742	Marlowe Plc <sup>^</sup>	874	0.03
GBP	135,831	Michael Page International Plc	693	0.02
GBP	764,455	Mitie Group Plc	937	0.03
GBP	215,621	Network International Holdings Plc	1,052	0.04
GBP	56,112	Next 15 Group Plc	484	0.02
GBP	278,748	QinetiQ Group Plc	1,254	0.04
GBP	165,396	Redde Northgate Plc	789	0.03
GBP	104,382	Restore Plc <sup>^</sup>	311	0.01
GBP	136,894	RWS Holdings Plc <sup>^</sup>	410	0.01
GBP	62,339	Savills Plc <sup>^</sup>	674	0.02
GBP	487,118	Serco Group Plc	964	0.03
GBP	41,793	YouGov Plc <sup>^</sup>	531	0.02
<b>Computers</b>				
GBP	126,284	Bytes Technology Group Plc	847	0.03
GBP	41,141	Computacenter Plc	1,198	0.04
GBP	119,071	GB Group Plc <sup>^</sup>	347	0.01
GBP	42,356	Kainos Group Plc	663	0.02
GBP	35,574	Keywords Studios Plc <sup>^</sup>	819	0.03
GBP	205,187	NCC Group Plc <sup>^</sup>	252	0.01
GBP	48,504	Softcat Plc	873	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 5.64%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	161,182	PZ Cussons Plc <sup>^</sup>	332	0.01
<b>Distribution &amp; wholesale</b>				
GBP	171,190	Inchcape Plc	1,692	0.05
GBP	139,435	Travis Perkins Plc	1,440	0.05
<b>Diversified financial services</b>				
GBP	138,116	AJ Bell Plc	564	0.02
GBP	168,603	Ashmore Group Plc <sup>^</sup>	446	0.01
GBP	62,044	Close Brothers Group Plc <sup>^</sup>	695	0.02
GBP	62,807	CMC Markets Plc	123	0.00
GBP	160,182	IG Group Holdings Plc	1,379	0.05
GBP	36,436	Impax Asset Management Group Plc <sup>^</sup>	264	0.01
GBP	154,229	IntegraFin Holdings Plc	465	0.01
GBP	112,882	Intermediate Capital Group Plc	1,977	0.07
GBP	693,512	IP Group Plc	498	0.02
GBP	190,419	Jupiter Fund Management Plc	260	0.01
GBP	28,613	Liontrust Asset Management Plc	260	0.01
GBP	205,666	Ninety One Plc <sup>^</sup>	439	0.01
GBP	232,326	OSB Group Plc	1,418	0.05
GBP	105,004	Paragon Group of Cos Plc	709	0.02
GBP	662,755	Quilter Plc <sup>^</sup>	667	0.02
GBP	22,318	Rathbone Brothers Plc	528	0.02
GBP	109,569	Vanquis Banking Group Plc	265	0.01
<b>Electricity</b>				
GBP	27,816	Telecom Plus Plc	598	0.02
<b>Electronics</b>				
GBP	219,723	Electrocomponents Plc	2,124	0.07
GBP	14,150	Oxford Instruments Plc	491	0.02
GBP	14,702	Renishaw Plc	729	0.02
GBP	68,910	Smart Metering Systems Plc	603	0.02
GBP	45,434	Spectris Plc	2,076	0.07
<b>Energy - alternate sources</b>				
GBP	91,527	Ceres Power Holdings Plc <sup>^</sup>	353	0.01
GBP	189,353	ITM Power Plc <sup>^</sup>	174	0.01
<b>Engineering &amp; construction</b>				
GBP	306,495	Balfour Beatty Plc	1,328	0.05
GBP	286,685	Helios Towers Plc <sup>^</sup>	339	0.01
GBP	29,996	Keller Group Plc	267	0.01
GBP	28,630	Morgan Sindall Group Plc	666	0.02
<b>Food</b>				
GBP	21,307	Cranswick Plc	879	0.03
GBP	40,589	Greggs Plc	1,318	0.04
GBP	267,265	Premier Foods Plc	433	0.01
GBP	342,622	SSP Group Plc	1,093	0.04
GBP	192,681	Tate & Lyle Plc	1,778	0.06
<b>Hand &amp; machine tools</b>				
USD	32,362	Luxfer Holdings Plc	461	0.02
<b>Healthcare products</b>				
GBP	65,690	Advanced Medical Solutions Group Plc <sup>^</sup>	189	0.01
GBP	702,179	ConvaTec Group Plc	1,832	0.06
USD	20,012	LivaNova Plc	1,029	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United Kingdom (30 June 2022: 5.64%) (cont)</b>				
<b>Healthcare services</b>				
GBP	128,816	Spire Healthcare Group Plc	348	0.01
<b>Holding companies - diversified operations</b>				
GBP	177,594	Drax Group Plc	1,310	0.04
<b>Home builders</b>				
GBP	50,187	Bellway Plc	1,269	0.04
GBP	125,434	Crest Nicholson Holdings Plc	300	0.01
GBP	140,064	Redrow Plc	785	0.03
GBP	142,929	Vistry Group Plc <sup>^</sup>	1,200	0.04
<b>Home furnishings</b>				
GBP	236,076	Howden Joinery Group Plc	1,928	0.06
<b>Insurance</b>				
GBP	285,913	Beazley Plc	2,141	0.07
GBP	642,559	Direct Line Insurance Group Plc	1,111	0.04
GBP	429,983	Just Group Plc	425	0.01
<b>Internet</b>				
GBP	131,696	AO World Plc	133	0.00
GBP	31,521	ASOS Plc	153	0.01
GBP	39,739	Auction Technology Group Plc <sup>^</sup>	378	0.01
GBP	603,738	Deliveroo Plc	879	0.03
GBP	50,692	Future Plc	435	0.01
GBP	218,878	Moneysupermarket.com Group Plc	754	0.03
GBP	113,033	Moonpig Group Plc <sup>^</sup>	207	0.01
GBP	339,514	Rightmove Plc	2,258	0.08
GBP	429,007	THG Plc	444	0.01
GBP	265,662	Trainline Plc	882	0.03
<b>Investment services</b>				
GBP	586,372	Melrose Industries Plc	3,774	0.12
<b>Iron &amp; steel</b>				
GBP	121,870	Ferrexpo Plc	139	0.00
<b>Leisure time</b>				
GBP	68,844	Carnival Plc <sup>^</sup>	1,138	0.04
<b>Machinery - diversified</b>				
USD	25,980	Gates Industrial Corp Plc	350	0.01
GBP	106,631	IMI Plc	2,223	0.08
GBP	412,615	Rotork Plc	1,599	0.05
<b>Machinery, construction &amp; mining</b>				
GBP	113,179	Weir Group Plc	2,527	0.08
<b>Media</b>				
GBP	1,665,725	ITV Plc	1,446	0.05
GBP	112,016	Trinity Mirror Plc <sup>^</sup>	95	0.00
<b>Metal fabricate/ hardware</b>				
GBP	79,151	Bodycote Plc	645	0.02
<b>Mining</b>				
GBP	65,178	Central Asia Metals Plc	149	0.01
GBP	2,071,462	Greatland Gold Plc <sup>^</sup>	190	0.01
GBP	125,178	Hochschild Mining Plc <sup>^</sup>	113	0.00
<b>Miscellaneous manufacturers</b>				
GBP	13,795	Avon Protection Plc <sup>^</sup>	149	0.00
GBP	52,403	Diploma Plc	1,988	0.07
GBP	32,652	Hill & Smith Plc	624	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 5.64%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
GBP	127,346	Morgan Crucible Co Plc	444	0.01
GBP	99,113	Vesuvius Plc	502	0.02
GBP	126,174	Volusion Group Plc	607	0.02
<b>Oil &amp; gas</b>				
GBP	106,284	Capricorn Energy Plc	253	0.01
GBP	455,573	Diversified Energy Co Plc	512	0.02
GBP	63,325	Energean Plc	824	0.03
GBP	223,099	Harbour Energy Plc <sup>^</sup>	648	0.02
USD	40,739	Noble Corp Plc	1,683	0.05
GBP	596,896	Tullow Oil Plc <sup>^</sup>	214	0.01
<b>Oil &amp; gas services</b>				
GBP	63,902	Hunting Plc	162	0.01
GBP	320,470	John Wood Group Plc	551	0.02
USD	187,336	TechnipFMC Plc	3,114	0.10
<b>Packaging &amp; containers</b>				
GBP	549,037	DS Smith Plc	1,897	0.06
<b>Pharmaceuticals</b>				
GBP	26,690	CVS Group Plc	672	0.02
GBP	54,061	Dechra Pharmaceuticals Plc	2,533	0.08
GBP	62,727	Indivior Plc	1,454	0.05
<b>Real estate investment &amp; services</b>				
USD	52,019	Cushman & Wakefield Plc	426	0.01
GBP	274,363	Grainger Plc	792	0.03
<b>Real estate investment trusts</b>				
GBP	1,199,519	Assura Plc (REIT) <sup>^</sup>	692	0.02
GBP	60,061	Big Yellow Group Plc (REIT)	819	0.03
GBP	7,344	Civitas Social Housing Plc (REIT) <sup>^</sup>	7	0.00
GBP	137,192	CLS Holdings Plc (REIT)	236	0.01
GBP	385,218	Custodian Property Income Reit Plc (REIT)	414	0.01
GBP	40,914	Derwent London Plc (REIT)	1,066	0.04
GBP	374,071	Empiric Student Property Plc (REIT) <sup>^</sup>	400	0.01
GBP	92,237	Great Portland Estates Plc (REIT) <sup>^</sup>	487	0.02
GBP	1,587,640	Hammerson Plc (REIT)	503	0.02
GBP	326,836	LondonMetric Property Plc (REIT)	687	0.02
GBP	786,889	LXI Plc (REIT) <sup>^</sup>	861	0.03
GBP	503,078	Primary Health Properties Plc (REIT) <sup>^</sup>	611	0.02
GBP	227,299	PRS Plc (REIT)	232	0.01
GBP	80,851	Safestore Holdings Plc (REIT)	873	0.03
GBP	708,302	Shaftesbury Capital Plc (REIT)	1,037	0.03
GBP	256,914	Target Healthcare Plc (REIT) <sup>^</sup>	235	0.01
GBP	912,370	Tritax Big Box Plc (REIT)	1,450	0.05
GBP	140,221	UNITE Group Plc (REIT)	1,551	0.05
GBP	424,501	Warehouse Reit Plc (REIT)	429	0.01
GBP	55,544	Workspace Group Plc (REIT)	334	0.01
<b>Retail</b>				
GBP	446,205	Currys Plc	297	0.01
GBP	192,542	Domino's Pizza Group Plc	676	0.02
GBP	58,513	Dunelm Group Plc	834	0.03
GBP	98,059	Frasers Group Plc	875	0.03
GBP	114,664	Halfords Group Plc	314	0.01
GBP	53,570	JD Wetherspoon Plc	458	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United Kingdom (30 June 2022: 5.64%) (cont)</b>				
<b>Retail (cont)</b>				
GBP	795,589	Marks & Spencer Group Plc	1,949	0.06
GBP	106,427	Mitchells & Butlers Plc	276	0.01
GBP	210,023	Pets at Home Group Plc	1,006	0.03
GBP	101,487	Watches of Switzerland Group Plc	788	0.03
GBP	56,906	WH Smith Plc	1,120	0.04
GBP	103,050	Wickes Group Plc	160	0.01
<b>Software</b>				
GBP	19,887	Craneware Plc <sup>^</sup>	345	0.01
GBP	191,351	Darktrace Plc	750	0.02
GBP	29,081	EMIS Group Plc	507	0.02
GBP	7,689	FD Technologies Plc <sup>^</sup>	187	0.01
GBP	377,310	Learning Technologies Group Plc	396	0.01
GBP	57,191	Team17 Group Plc	262	0.01
<b>Telecommunications</b>				
GBP	382,244	Airtel Africa Plc	524	0.02
GBP	32,581	Gamma Communications Plc <sup>^</sup>	473	0.01
GBP	280,317	Spirent Communications Plc	583	0.02
<b>Textile</b>				
GBP	647,633	Coats Group Plc	573	0.02
<b>Toys</b>				
GBP	15,777	Games Workshop Group Plc	2,190	0.07
<b>Transportation</b>				
GBP	6,272	Clarkson Plc	236	0.01
GBP	494,624	Firstgroup Plc	918	0.03
GBP	323,089	International Distributions Services Plc <sup>^</sup>	907	0.03
GBP	297,807	Mobico Group Plc	368	0.01
<b>Water</b>				
GBP	119,490	Pennon Group Plc	1,080	0.04
<b>Total United Kingdom</b>			<b>151,667</b>	<b>5.02</b>
<b>United States (30 June 2022: 56.72%)</b>				
<b>Advertising</b>				
USD	9,876	Boston Omaha Corp 'A'	186	0.00
USD	148,380	Clear Channel Outdoor Holdings Inc	203	0.01
<b>Aerospace &amp; defence</b>				
USD	15,027	AAR Corp	868	0.03
USD	35,461	Aerojet Rocketdyne Holdings Inc	1,946	0.07
USD	9,591	AeroVironment Inc	981	0.03
USD	20,296	Barnes Group Inc	856	0.03
USD	17,561	Curtiss-Wright Corp	3,225	0.11
USD	7,000	Ducommun Inc	305	0.01
USD	36,920	Hexcel Corp	2,807	0.09
USD	112,996	Joby Aviation Inc	1,159	0.04
USD	48,920	Kratos Defense & Security Solutions Inc	701	0.02
USD	26,637	Leonardo DRS Inc	462	0.02
USD	21,267	Mercury Systems Inc	736	0.02
USD	12,911	Moog Inc 'A'	1,400	0.05
USD	7,683	National Presto Industries Inc	562	0.02
USD	121,146	Rocket Lab USA Inc	727	0.02
USD	43,595	Spirit AeroSystems Holdings Inc 'A'	1,273	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
USD	31,153	Triumph Group Inc	385	0.01
<b>Agriculture</b>				
USD	13,516	Andersons Inc	624	0.02
USD	9,969	Turning Point Brands Inc	239	0.01
USD	9,964	Universal Corp	498	0.02
USD	72,475	Vector Group Ltd	928	0.03
<b>Airlines</b>				
USD	14,172	Alaska Air Group Inc	754	0.02
USD	3,823	Allegiant Travel Co	483	0.02
USD	71,728	American Airlines Group Inc	1,287	0.04
USD	22,256	Frontier Group Holdings Inc	215	0.01
USD	64,127	JetBlue Airways Corp	568	0.02
USD	14,004	SkyWest Inc	570	0.02
USD	20,339	Spirit Airlines Inc	349	0.01
<b>Apparel retailers</b>				
USD	18,086	Carter's Inc	1,313	0.04
USD	12,818	Columbia Sportswear Co	990	0.03
USD	26,878	Crocs Inc	3,022	0.10
USD	145,752	Hanesbrands Inc	662	0.02
USD	23,005	Kontoor Brands Inc	969	0.03
USD	30,641	Levi Strauss & Co 'A'	442	0.02
USD	8,956	Oxford Industries Inc	881	0.03
USD	29,357	PVH Corp	2,494	0.08
USD	20,865	Ralph Lauren Corp	2,573	0.09
USD	53,735	Skechers USA Inc 'A'	2,830	0.09
USD	32,151	Steven Madden Ltd	1,051	0.04
USD	111,617	Tapestry Inc	4,777	0.16
USD	95,132	Under Armour Inc 'A'	687	0.02
USD	79,422	Under Armour Inc 'C'	533	0.02
USD	27,814	Urban Outfitters Inc	922	0.03
USD	34,596	Wolverine World Wide Inc	508	0.02
<b>Auto manufacturers</b>				
USD	63,126	Canoo Inc	30	0.00
USD	107,984	Fisker Inc	609	0.02
USD	155,203	Nikola Corp	214	0.01
USD	22,619	REV Group Inc	300	0.01
USD	47,944	TuSimple Holdings Inc 'A'	80	0.00
USD	27,806	Wabash National Corp	713	0.02
<b>Auto parts &amp; equipment</b>				
USD	45,372	Allison Transmission Holdings Inc	2,562	0.09
USD	45,557	American Axle & Manufacturing Holdings Inc	377	0.01
USD	34,549	Autoliv Inc	2,938	0.10
USD	57,840	Dana Inc	983	0.03
USD	11,797	Dorman Products Inc	930	0.03
USD	10,044	Douglas Dynamics Inc	300	0.01
USD	17,956	Fox Factory Holding Corp	1,948	0.07
USD	105,199	Gentex Corp	3,078	0.10
USD	14,974	Gentherm Inc	846	0.03
USD	138,229	Goodyear Tire & Rubber Co	1,891	0.06
USD	68,154	indie Semiconductor Inc 'A'	641	0.02
USD	107,028	Luminar Technologies Inc	736	0.03

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
USD	16,621	Methode Electronics Inc	557	0.02
USD	68,791	Microvast Holdings Inc	110	0.00
USD	117,726	QuantumScape Corp	941	0.03
USD	17,615	Shyft Group Inc	389	0.01
USD	78,879	Solid Power Inc	200	0.01
USD	10,049	Standard Motor Products Inc	377	0.01
USD	11,426	Visteon Corp	1,641	0.05
USD	11,185	XPEL Inc	942	0.03
<b>Banks</b>				
USD	15,939	1st Source Corp	668	0.02
USD	26,856	Ameris Bancorp	919	0.03
USD	62,370	Associated Banc-Corp	1,012	0.03
USD	29,473	Atlantic Union Bankshares Corp	765	0.03
USD	9,987	BancFirst Corp	919	0.03
USD	15,519	Bancorp Inc	507	0.02
USD	16,391	Bank of Hawaii Corp	676	0.02
USD	52,886	Bank OZK	2,124	0.07
USD	22,062	BankUnited Inc	475	0.02
USD	8,241	Banner Corp	360	0.01
USD	15,219	BOK Financial Corp	1,229	0.04
USD	9,807	Byline Bancorp Inc	177	0.01
USD	39,021	Cadence Bank	766	0.03
USD	13,828	Camden National Corp	428	0.01
USD	7,134	Capital City Bank Group Inc	219	0.01
USD	35,706	Cathay General Bancorp	1,149	0.04
USD	3,020	Central Pacific Financial Corp	47	0.00
USD	3,758	City Holding Co	338	0.01
USD	89,192	Columbia Banking System Inc	1,809	0.06
USD	58,405	Comerica Inc	2,474	0.08
USD	51,045	Commerce Bancshares Inc	2,486	0.08
USD	15,126	Community Bank System Inc	709	0.02
USD	21,388	Community Trust Bancorp Inc	761	0.03
USD	22,081	ConnectOne Bancorp Inc	366	0.01
USD	26,893	Cullen/Frost Bankers Inc	2,892	0.10
USD	8,226	Customers Bancorp Inc	249	0.01
USD	43,813	CVB Financial Corp	582	0.02
USD	27,004	Dime Community Bancshares Inc	476	0.02
USD	9,990	Eagle Bancorp Inc	211	0.01
USD	62,640	East West Bancorp Inc	3,307	0.11
USD	73,423	Eastern Bankshares Inc	901	0.03
USD	18,372	Enterprise Financial Services Corp	718	0.02
USD	16,954	Farmers National Banc Corp	210	0.01
USD	16,314	FB Financial Corp	458	0.02
USD	9,377	First Bancorp/Southern Pines NC	279	0.01
USD	17,611	First Bancshares Inc	455	0.01
USD	38,304	First Busey Corp	770	0.03
USD	38,245	First Commonwealth Financial Corp	484	0.02
USD	25,482	First Financial Bancorp	521	0.02
USD	60,288	First Financial Bankshares Inc	1,718	0.06
USD	19,920	First Financial Corp	647	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Banks (cont)</b>				
USD	16,240	First Foundation Inc	64	0.00
USD	52,636	First Hawaiian Inc	948	0.03
USD	37,664	First Interstate BancSystem Inc 'A'	898	0.03
USD	35,157	First Merchants Corp	992	0.03
USD	153,302	FNB Corp	1,754	0.06
USD	73,799	Fulton Financial Corp	880	0.03
USD	16,595	German American Bancorp Inc	451	0.01
USD	45,926	Glacier Bancorp Inc	1,432	0.05
USD	16,336	Great Southern Bancorp Inc	829	0.03
USD	39,815	Hancock Whitney Corp	1,528	0.05
USD	3,543	Hanmi Financial Corp	53	0.00
USD	16,329	Heartland Financial USA Inc	455	0.01
USD	7,457	Heritage Financial Corp	121	0.00
USD	28,238	Hilltop Holdings Inc	888	0.03
USD	82,864	Home BancShares Inc	1,889	0.06
USD	1,576	HomeStreet Inc	9	0.00
USD	34,766	Hope Bancorp Inc	293	0.01
USD	15,934	Horizon Bancorp Inc	166	0.01
USD	8,795	Independent Bank Corp	391	0.01
USD	17,754	Independent Bank Group Inc	613	0.02
USD	23,399	International Bancshares Corp	1,034	0.03
USD	10,233	Lakeland Financial Corp	497	0.02
USD	13,686	Live Oak Bancshares Inc	360	0.01
USD	20,136	Midland States Bancorp Inc	401	0.01
USD	26,478	MidWestOne Financial Group Inc	566	0.02
USD	9,363	National Bank Holdings Corp 'A'	272	0.01
USD	14,163	NBT Bancorp Inc	451	0.01
USD	7,822	Nicolet Bankshares Inc	531	0.02
USD	128,259	Old National Bancorp	1,788	0.06
USD	17,040	Origin Bancorp Inc	499	0.02
USD	56,893	PacWest Bancorp	464	0.02
USD	8,647	Park National Corp	885	0.03
USD	8,001	Pathward Financial Inc	371	0.01
USD	31,647	Pinnacle Financial Partners Inc	1,793	0.06
USD	2,874	Preferred Bank	158	0.01
USD	9,681	Premier Financial Corp	155	0.00
USD	41,596	Prosperity Bancshares Inc	2,349	0.08
USD	15,019	QCR Holdings Inc	616	0.02
USD	16,177	Renasant Corp	423	0.01
USD	14,049	Republic Bancorp Inc 'A'	597	0.02
USD	7,757	S&T Bancorp Inc	211	0.01
USD	20,302	Sandy Spring Bancorp Inc	460	0.02
USD	30,061	Seacoast Banking Corp of Florida	664	0.02
USD	23,686	ServisFirst Bancshares Inc	969	0.03
USD	32,623	Simmons First National Corp 'A'	563	0.02
USD	12,574	Southside Bancshares Inc	329	0.01
USD	33,741	SouthState Corp	2,220	0.07
USD	19,274	Stellar Bancorp Inc	441	0.01
USD	13,463	Stock Yards Bancorp Inc	611	0.02
USD	61,530	Synovus Financial Corp	1,861	0.06
USD	21,778	Texas Capital Bancshares Inc	1,122	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Banks (cont)</b>				
USD	13,441	Tompkins Financial Corp	749	0.02
USD	33,478	Towne Bank / Portsmouth VA	778	0.03
USD	19,235	TriCo Bancshares	639	0.02
USD	6,308	Triumph Financial Inc	383	0.01
USD	3,452	TrustCo Bank Corp NY	99	0.00
USD	19,568	Trustmark Corp	413	0.01
USD	20,838	UMB Financial Corp	1,269	0.04
USD	51,072	United Bankshares Inc	1,515	0.05
USD	39,125	United Community Banks Inc	978	0.03
USD	21,313	Univest Financial Corp	385	0.01
USD	183,971	Valley National Bancorp	1,426	0.05
USD	16,892	Veritex Holdings Inc	303	0.01
USD	12,215	Walker & Dunlop Inc	966	0.03
USD	18,317	Washington Trust Bancorp Inc	491	0.02
USD	25,241	WesBanco Inc	646	0.02
USD	5,881	Westamerica BanCorp	225	0.01
USD	47,450	Western Alliance Bancorp	1,731	0.06
USD	26,095	Wintrust Financial Corp	1,895	0.06
USD	67,860	Zions Bancorp NA	1,823	0.06
<b>Beverages</b>				
USD	4,402	Boston Beer Co Inc 'A'	1,358	0.05
USD	18,334	Celsius Holdings Inc	2,735	0.09
USD	2,164	Coca-Cola Consolidated Inc	1,376	0.05
USD	6,791	MGP Ingredients Inc	722	0.02
USD	14,451	National Beverage Corp	699	0.02
<b>Biotechnology</b>				
USD	24,938	Zseventy bio Inc	252	0.01
USD	26,077	89bio Inc	494	0.02
USD	49,695	ACADIA Pharmaceuticals Inc	1,190	0.04
USD	87,016	Agenus Inc	139	0.00
USD	21,300	Akero Therapeutics Inc	995	0.03
USD	57,160	Allogene Therapeutics Inc	284	0.01
USD	97,869	Amicus Therapeutics Inc	1,229	0.04
USD	10,422	AnaptysBio Inc	212	0.01
USD	42,101	Anavex Life Sciences Corp	342	0.01
USD	5,423	ANI Pharmaceuticals Inc	292	0.01
USD	37,414	Apellis Pharmaceuticals Inc	3,408	0.11
USD	11,836	Arcellx Inc	374	0.01
USD	16,451	Arcturus Therapeutics Holdings Inc	472	0.02
USD	19,038	Arcus Biosciences Inc	387	0.01
USD	42,742	Arrowhead Pharmaceuticals Inc	1,524	0.05
USD	24,194	Avid Bioservices Inc	338	0.01
USD	15,777	Axsome Therapeutics Inc	1,134	0.04
USD	31,820	Beam Therapeutics Inc	1,016	0.03
USD	97,512	BioCryst Pharmaceuticals Inc	687	0.02
USD	53,861	Bluebird Bio Inc	177	0.01
USD	26,204	Blueprint Medicines Corp	1,656	0.06
USD	31,978	Bridgebio Pharma Inc	550	0.02
USD	14,934	Cassava Sciences Inc	366	0.01
USD	16,069	Celldex Therapeutics Inc	545	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	29,887	Cerevel Therapeutics Holdings Inc	950	0.03
USD	48,297	Certara Inc	880	0.03
USD	15,627	Chinook Therapeutics Inc	600	0.02
USD	18,756	Cogent Biosciences Inc	222	0.01
USD	18,759	Crinetics Pharmaceuticals Inc	338	0.01
USD	25,590	Cytek Biosciences Inc	219	0.01
USD	36,381	Cytokinetics Inc	1,187	0.04
USD	35,567	Deciphera Pharmaceuticals Inc	501	0.02
USD	50,590	Denali Therapeutics Inc	1,493	0.05
USD	11,902	DICE Therapeutics Inc	553	0.02
USD	57,305	Dynavax Technologies Corp	740	0.02
USD	29,223	Editas Medicine Inc	241	0.01
USD	18,523	Emergent BioSolutions Inc	136	0.00
USD	110,474	EQRx Inc	206	0.01
USD	27,494	Evolus Inc	200	0.01
USD	142,996	Exelixis Inc	2,733	0.09
USD	32,514	Fate Therapeutics Inc	155	0.01
USD	43,030	FibroGen Inc	116	0.00
USD	280,343	Geron Corp	900	0.03
USD	47,492	Guardant Health Inc	1,700	0.06
USD	58,697	Halozyme Therapeutics Inc	2,117	0.07
USD	23,244	Ideaya Biosciences Inc	546	0.02
USD	97,913	ImmunoGen Inc	1,848	0.06
USD	35,689	Immunovant Inc	677	0.02
USD	10,066	Inhibrx Inc	261	0.01
USD	57,201	Insmed Inc	1,207	0.04
USD	34,514	Intellia Therapeutics Inc	1,407	0.05
USD	11,218	Intercept Pharmaceuticals Inc	124	0.00
USD	39,605	Intra-Cellular Therapies Inc	2,508	0.08
USD	52,752	Ionis Pharmaceuticals Inc	2,164	0.07
USD	92,108	Iovance Biotherapeutics Inc	648	0.02
USD	56,430	IVERIC bio Inc	2,220	0.07
USD	12,390	Karuna Therapeutics Inc	2,687	0.09
USD	38,358	Karyopharm Therapeutics Inc	69	0.00
USD	9,863	Keros Therapeutics Inc	396	0.01
USD	11,240	Krystal Biotech Inc	1,320	0.04
USD	22,949	Kymera Therapeutics Inc	528	0.02
USD	7,861	Ligand Pharmaceuticals Inc	567	0.02
USD	48,680	Maravai LifeSciences Holdings Inc 'A'	605	0.02
USD	52,821	Mersana Therapeutics Inc	174	0.01
USD	19,654	Mirati Therapeutics Inc	710	0.02
USD	41,018	Myriad Genetics Inc	951	0.03
USD	48,380	NeoGenomics Inc	777	0.03
USD	37,125	Novavax Inc	276	0.01
USD	9,903	Nuvalent Inc 'A'	418	0.01
USD	21,837	Pliant Therapeutics Inc	396	0.01
USD	28,916	PTC Therapeutics Inc	1,176	0.04
USD	14,849	Radius Health I <sup>†</sup>	1	0.00
USD	59,611	Recursion Pharmaceuticals Inc 'A'	445	0.01
USD	25,667	REGENXBIO Inc	513	0.02
USD	39,939	Relay Therapeutics Inc	502	0.02



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	22,669	Replimune Group Inc	526	0.02
USD	29,637	REVOLUTION Medicines Inc	793	0.03
USD	34,206	Rocket Pharmaceuticals Inc	680	0.02
USD	20,971	Sage Therapeutics Inc	986	0.03
USD	33,929	Sarepta Therapeutics Inc	3,886	0.13
USD	15,697	Scholar Rock Holding Corp	118	0.00
USD	19,507	SpringWorks Therapeutics Inc	511	0.02
USD	33,556	Syndax Pharmaceuticals Inc	702	0.02
USD	66,793	TG Therapeutics Inc	1,659	0.06
USD	24,448	Traverse Therapeutics Inc	376	0.01
USD	26,744	Twist Bioscience Corp	547	0.02
USD	27,951	Ultragenyx Pharmaceutical Inc	1,289	0.04
USD	18,485	Ventyx Biosciences Inc	606	0.02
USD	37,946	Veracyte Inc	967	0.03
USD	16,318	Vericel Corp	613	0.02
USD	15,064	Verve Therapeutics Inc	282	0.01
USD	42,443	Viking Therapeutics Inc	688	0.02
USD	40,100	Vir Biotechnology Inc	984	0.03
USD	20,679	Xencor Inc	516	0.02
USD	31,437	Zentalis Pharmaceuticals Inc	887	0.03
<b>Building materials and fixtures</b>				
USD	21,036	AAON Inc	1,994	0.07
USD	6,957	American Woodmark Corp	531	0.02
USD	12,938	Apogee Enterprises Inc	614	0.02
USD	18,633	Armstrong World Industries Inc	1,369	0.04
USD	11,634	Aspen Aerogels Inc	92	0.00
USD	53,399	AZEK Co Inc	1,618	0.05
USD	15,573	Boise Cascade Co	1,407	0.05
USD	16,510	Eagle Materials Inc	3,078	0.10
USD	13,712	Gibraltar Industries Inc	863	0.03
USD	26,748	Griffon Corp	1,078	0.04
USD	50,542	Hayward Holdings Inc	650	0.02
USD	26,591	JELD-WEN Holding Inc	466	0.01
USD	21,526	Knife River Corp	936	0.03
USD	31,175	Louisiana-Pacific Corp	2,338	0.08
USD	55,144	Masterbrand Inc	641	0.02
USD	86,097	MDU Resources Group Inc	1,803	0.06
USD	16,799	Modine Manufacturing Co	555	0.02
USD	21,354	PGT Innovations Inc	623	0.02
USD	18,645	Simpson Manufacturing Co Inc	2,582	0.09
USD	18,034	SPX Technologies Inc	1,532	0.05
USD	57,862	Summit Materials Inc 'A'	2,190	0.07
USD	48,537	Trex Co Inc	3,182	0.10
USD	27,008	UFP Industries Inc	2,621	0.09
<b>Chemicals</b>				
USD	17,324	AdvanSix Inc	606	0.02
USD	82,367	Amyris Inc	85	0.00
USD	23,455	Ashland Inc	2,038	0.07
USD	40,380	Avient Corp	1,652	0.06
USD	13,930	Balchem Corp	1,878	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	23,896	Cabot Corp	1,598	0.05
USD	66,228	Chemours Co	2,443	0.08
USD	28,970	Ecovyst Inc	332	0.01
USD	84,369	Element Solutions Inc	1,620	0.06
USD	21,808	HB Fuller Co	1,559	0.05
USD	82,053	Huntsman Corp	2,217	0.07
USD	17,376	Ingevity Corp	1,011	0.04
USD	11,455	Innospec Inc	1,151	0.04
USD	4,486	Intrepid Potash Inc	102	0.00
USD	46,374	Lightwave Logic Inc	323	0.01
USD	80,444	Livent Corp	2,207	0.07
USD	27,326	Mativ Holdings Inc	413	0.02
USD	11,895	Minerals Technologies Inc	686	0.02
USD	3,694	NewMarket Corp	1,485	0.05
USD	58,192	Olin Corp	2,990	0.10
USD	6,208	Quaker Chemical Corp	1,210	0.04
USD	8,039	Rogers Corp	1,302	0.04
USD	18,092	Sensient Technologies Corp	1,287	0.04
USD	9,619	Stepan Co	919	0.03
USD	57,289	Valvoline Inc	2,149	0.07
<b>Coal</b>				
USD	7,123	Alpha Metallurgical Resources Inc	1,171	0.04
USD	7,856	Arch Resources Inc	886	0.03
USD	18,282	CONSOL Energy Inc	1,240	0.04
AUD	484,275	Coronado Global Resources Inc <sup>a</sup>	495	0.01
USD	53,363	Peabody Energy Corp	1,156	0.04
USD	71,190	SunCoke Energy Inc	560	0.02
USD	30,281	Warrior Met Coal Inc	1,179	0.04
<b>Commercial services</b>				
USD	37,907	2U Inc	153	0.01
USD	12,740	Aaron's Co Inc	180	0.01
USD	27,771	ABM Industries Inc	1,184	0.04
USD	88,663	ADT Inc	535	0.02
USD	23,723	Adtalem Global Education Inc	815	0.03
USD	89,742	Affirm Holdings Inc	1,376	0.05
USD	19,532	Alarm.com Holdings Inc	1,009	0.03
USD	109,688	Alight Inc 'A'	1,014	0.03
USD	20,196	AMN Healthcare Services Inc	2,204	0.07
USD	81,716	API Group Corp	2,228	0.07
USD	61,264	Arlo Technologies Inc	668	0.02
USD	22,416	ASGN Inc	1,695	0.06
USD	10,082	Avis Budget Group Inc	2,305	0.08
USD	24,890	Bright Horizons Family Solutions Inc	2,301	0.08
USD	16,799	BrightView Holdings Inc	121	0.00
USD	20,546	Brink's Co	1,394	0.05
USD	12,926	Carriage Services Inc	420	0.01
USD	10,366	Cass Information Systems Inc	402	0.01
USD	19,954	CBIZ Inc	1,063	0.04
USD	58,424	Chegg Inc	519	0.02
USD	49,724	CoreCivic Inc	468	0.02
USD	5,275	CorVel Corp	1,021	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	43,647	Coursera Inc	568	0.02
USD	13,780	Cross Country Healthcare Inc	387	0.01
USD	19,055	Deluxe Corp	333	0.01
USD	23,986	Driven Brands Holdings Inc	649	0.02
USD	87,983	Dun & Bradstreet Holdings Inc	1,018	0.03
USD	24,011	Euronet Worldwide Inc	2,818	0.09
USD	46,047	Flywire Corp	1,429	0.05
USD	9,240	Forrester Research Inc	269	0.01
USD	14,880	FTI Consulting Inc	2,830	0.09
USD	13,563	GATX Corp	1,746	0.06
USD	62,561	GEO Group Inc	448	0.01
USD	1,639	Graham Holdings Co 'B'	937	0.03
USD	13,452	Grand Canyon Education Inc	1,388	0.05
USD	15,203	Green Dot Corp 'A'	285	0.01
USD	14,185	Greenbrier Cos Inc	611	0.02
USD	52,127	GXO Logistics Inc	3,275	0.11
USD	75,140	H&R Block Inc	2,395	0.08
USD	12,841	Hackett Group Inc	287	0.01
USD	51,321	Healthcare Services Group Inc	766	0.03
USD	17,876	Heidrick & Struggles International Inc	473	0.02
USD	13,104	Herc Holdings Inc	1,793	0.06
USD	74,592	Hertz Global Holdings Inc	1,372	0.05
USD	9,974	Huron Consulting Group Inc	847	0.03
USD	8,162	ICF International Inc	1,015	0.03
USD	15,858	Insperity Inc	1,886	0.06
USD	20,631	John Wiley & Sons Inc 'A'	702	0.02
USD	14,964	Kelly Services Inc 'A'	263	0.01
USD	8,997	Kforce Inc	564	0.02
USD	24,353	Korn Ferry	1,206	0.04
USD	61,990	Laureate Education Inc	749	0.02
USD	39,410	Legalzoom.com Inc	476	0.02
USD	26,091	LiveRamp Holdings Inc	745	0.02
USD	23,605	ManpowerGroup Inc	1,874	0.06
USD	88,293	Marathon Digital Holdings Inc	1,224	0.04
USD	195,034	Marqeta Inc 'A'	950	0.03
USD	14,707	Matthews International Corp 'A'	627	0.02
USD	4,760	Medifast Inc	439	0.01
USD	14,348	Monro Inc	583	0.02
USD	10,913	Morningstar Inc	2,140	0.07
USD	137,545	Multiplan Corp	290	0.01
USD	11,510	National Research Corp	501	0.02
USD	96,359	Payoneer Global Inc	463	0.02
USD	28,724	Perdoceo Education Corp	352	0.01
USD	27,362	PROG Holdings Inc	879	0.03
USD	32,424	Progyny Inc	1,276	0.04
USD	82,706	R1 RCM Inc	1,526	0.05
USD	58,103	Remitly Global Inc	1,093	0.04
USD	42,728	Repay Holdings Corp	335	0.01
USD	87,384	Riot Platforms Inc	1,033	0.03
USD	142,601	Sabre Corp	455	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	64,815	Service Corp International	4,186	0.14
USD	21,037	Shift4 Payments Inc 'A'	1,429	0.05
USD	10,377	SP Plus Corp	406	0.01
USD	9,302	Strategic Education Inc	631	0.02
USD	19,505	Stride Inc	726	0.02
USD	19,890	TriNet Group Inc	1,889	0.06
USD	24,249	Upbound Group Inc	755	0.02
USD	6,326	V2X Inc	314	0.01
USD	10,493	Viad Corp	282	0.01
USD	17,655	WEX Inc	3,214	0.11
USD	96,792	WillScot Mobile Mini Holdings Corp	4,626	0.15
USD	36,324	ZipRecruiter Inc 'A'	645	0.02
<b>Computers</b>				
USD	48,752	3D Systems Corp	484	0.02
USD	9,960	CACI International Inc 'A'	3,395	0.11
USD	72,985	Conduent Inc	248	0.01
USD	18,649	Corsair Gaming Inc	331	0.01
USD	20,055	Crane NXT Co	1,132	0.04
USD	105,342	Desktop Metal Inc 'A'	186	0.01
USD	103,426	DXC Technology Co	2,764	0.09
USD	13,991	ExlService Holdings Inc	2,113	0.07
USD	17,576	Grid Dynamics Holdings Inc	163	0.00
USD	15,305	Insight Enterprises Inc	2,240	0.07
USD	56,154	KBR Inc	3,653	0.12
USD	103,544	Kyndryl Holdings Inc	1,375	0.04
USD	31,082	Lumentum Holdings Inc	1,763	0.06
USD	25,756	Maximus Inc	2,177	0.07
USD	26,228	Mitek Systems Inc	284	0.01
USD	62,068	NCR Corp	1,564	0.05
USD	32,422	NetScout Systems Inc	1,003	0.03
USD	18,569	OneSpan Inc	276	0.01
USD	16,512	PAR Technology Corp	544	0.02
USD	17,462	Parsons Corp	841	0.03
USD	131,529	Pure Storage Inc 'A'	4,843	0.16
USD	16,740	Qualys Inc	2,162	0.07
USD	25,233	Rapid7 Inc	1,143	0.04
USD	24,557	Science Applications International Corp	2,762	0.09
USD	21,493	Super Micro Computer Inc	5,357	0.18
USD	14,821	TaskUS Inc 'A'	168	0.01
USD	48,120	Tenable Holdings Inc	2,096	0.07
USD	7,282	TTEC Holdings Inc	246	0.01
USD	46,829	Varonis Systems Inc	1,248	0.04
<b>Cosmetics &amp; personal care</b>				
USD	38,250	Beauty Health Co	320	0.01
USD	168,679	Coty Inc 'A'	2,073	0.07
USD	23,059	Edgewell Personal Care Co	953	0.03
USD	24,184	elf Beauty Inc	2,763	0.09
USD	7,485	Inter Parfums Inc	1,012	0.04
<b>Distribution &amp; wholesale</b>				
USD	8,114	A-Mark Precious Metals Inc	304	0.01
USD	35,105	Core & Main Inc 'A'	1,100	0.04

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	34,249	G-III Apparel Group Ltd	660	0.02
USD	13,819	H&E Equipment Services Inc	632	0.02
USD	34,711	MRC Global Inc	350	0.01
USD	52,529	OPENLANE Inc	799	0.03
USD	62,003	Resideo Technologies Inc	1,095	0.03
USD	19,088	Rush Enterprises Inc 'A'	1,159	0.04
USD	19,686	ScanSource Inc	582	0.02
USD	20,096	SiteOne Landscape Supply Inc	3,363	0.11
USD	73,040	Univar Solutions Inc	2,618	0.09
USD	5,564	Veritiv Corp	699	0.02
USD	19,846	WESCO International Inc	3,554	0.12
USD	4,430	WESCO International Inc (Pref)	118	0.00
<b>Diversified financial services</b>				
USD	16,802	Affiliated Managers Group Inc	2,518	0.08
USD	42,863	Air Lease Corp	1,794	0.06
USD	8,388	Amerant Bancorp Inc	144	0.00
USD	21,977	Artisan Partners Asset Management Inc 'A'	864	0.03
USD	8,000	AssetMark Financial Holdings Inc	237	0.01
USD	19,210	Avantax Inc	430	0.01
USD	10,510	B Riley Financial Inc	483	0.02
USD	147,709	BGC Partners Inc 'A'	654	0.02
USD	136,504	Blue Owl Capital Inc	1,590	0.05
USD	15,438	Bread Financial Holdings Inc	485	0.02
USD	31,322	BrightSphere Investment Group Inc	656	0.02
USD	9,659	Cohen & Steers Inc	560	0.02
USD	33,255	Columbia Financial Inc	575	0.02
USD	3,384	Credit Acceptance Corp	1,719	0.06
USD	3,767	Diamond Hill Investment Group Inc	645	0.02
USD	8,709	Enact Holdings Inc	219	0.01
USD	11,230	Encore Capital Group Inc	546	0.02
USD	13,215	Enova International Inc	702	0.02
USD	17,358	Evercore Inc 'A'	2,145	0.07
USD	6,809	Federal Agricultural Mortgage Corp 'C'	979	0.03
USD	36,717	Federated Hermes Inc	1,316	0.04
USD	31,585	Focus Financial Partners Inc 'A'	1,658	0.06
USD	12,990	Freedom Holding Corp	1,050	0.03
USD	15,849	Hamilton Lane Inc 'A'	1,268	0.04
USD	48,142	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	1,204	0.04
USD	23,210	Houlihan Lokey Inc	2,282	0.08
USD	43,844	Interactive Brokers Group Inc 'A'	3,642	0.12
USD	11,659	International Money Express Inc	286	0.01
USD	80,252	Jefferies Financial Group Inc	2,662	0.09
USD	38,741	LendingClub Corp	378	0.01
USD	28,019	Moelis & Co 'A'	1,270	0.04
USD	28,976	Mr Cooper Group Inc	1,467	0.05
USD	56,993	Navient Corp	1,059	0.04
USD	47,555	OneMain Holdings Inc	2,078	0.07
USD	25,594	PennyMac Financial Services Inc	1,799	0.06
USD	8,337	Piper Sandler Cos	1,078	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	9,684	PJT Partners Inc 'A'	674	0.02
USD	18,494	PRA Group Inc	423	0.01
USD	69,247	Radian Group Inc	1,751	0.06
USD	74,226	Rocket Cos Inc 'A'	665	0.02
USD	110,632	SLM Corp	1,805	0.06
USD	396,466	SoFi Technologies Inc	3,306	0.11
USD	19,512	StepStone Group Inc 'A'	484	0.02
USD	42,964	Stifel Financial Corp	2,564	0.08
USD	8,028	StoneX Group Inc	667	0.02
USD	18,375	TPG Inc	538	0.02
USD	34,028	Upstart Holdings Inc	1,219	0.04
USD	43,752	UWM Holdings Corp	245	0.01
USD	42,948	Virtu Financial Inc 'A'	734	0.02
USD	2,633	Virtus Investment Partners Inc	520	0.02
USD	42,622	Voya Financial Inc	3,056	0.10
USD	123,185	Western Union Co	1,445	0.05
USD	48,947	WisdomTree Inc	336	0.01
USD	3,183	World Acceptance Corp	427	0.01
<b>Electrical components &amp; equipment</b>				
USD	15,159	Acuity Brands Inc	2,472	0.08
USD	19,316	Belden Inc	1,848	0.06
USD	21,679	Blink Charging Co	130	0.00
USD	115,145	ChargePoint Holdings Inc	1,012	0.03
USD	9,938	Encore Wire Corp	1,848	0.06
USD	27,407	Energizer Holdings Inc	920	0.03
USD	18,365	EnerSys	1,993	0.07
USD	14,344	Insteel Industries Inc	446	0.02
USD	10,200	Littelfuse Inc	2,971	0.10
USD	18,908	nLight Inc	292	0.01
USD	20,665	Universal Display Corp	2,979	0.10
<b>Electricity</b>				
USD	22,479	ALLETE Inc	1,303	0.04
USD	12,878	Ameresco Inc 'A'	626	0.02
USD	21,879	Avista Corp	859	0.03
USD	31,745	Black Hills Corp	1,913	0.06
USD	18,438	Clearway Energy Inc 'A'	498	0.02
USD	28,725	Clearway Energy Inc 'C'	820	0.03
USD	46,724	Hawaiian Electric Industries Inc	1,691	0.06
USD	23,808	IDACORP Inc	2,443	0.08
USD	16,245	MGE Energy Inc	1,285	0.04
USD	25,061	NorthWestern Corp	1,423	0.05
USD	93,150	OGE Energy Corp	3,345	0.11
USD	25,088	Ormat Technologies Inc	2,019	0.07
USD	16,139	Otter Tail Corp	1,274	0.04
USD	47,391	Pinnacle West Capital Corp	3,861	0.13
USD	43,623	PNM Resources Inc	1,967	0.06
USD	39,875	Portland General Electric Co	1,867	0.06
USD	9,699	Unitil Corp	492	0.02
<b>Electronics</b>				
USD	16,149	Advanced Energy Industries Inc	1,800	0.06
USD	19,181	Atkore Inc	2,991	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	38,659	Avnet Inc	1,950	0.06
USD	14,491	Badger Meter Inc	2,138	0.07
USD	16,036	Benchmark Electronics Inc	414	0.01
USD	20,300	Brady Corp 'A'	966	0.03
USD	68,794	Coherent Corp	3,507	0.12
USD	11,572	CTS Corp	493	0.02
USD	66,642	Enovix Corp	1,202	0.04
USD	8,678	FARO Technologies Inc	141	0.00
USD	68,701	GoPro Inc 'A'	284	0.01
USD	18,984	Itron Inc	1,369	0.05
USD	57,110	Jabil Inc	6,164	0.20
USD	37,247	Knowles Corp	673	0.02
USD	3,602	Mesa Laboratories Inc	463	0.02
USD	86,284	MicroVision Inc	395	0.01
USD	75,650	Mirion Technologies Inc	639	0.02
USD	14,839	Napco Security Technologies Inc	514	0.02
USD	57,323	National Instruments Corp	3,290	0.11
USD	16,477	NEXTracker Inc 'A'	656	0.02
USD	6,312	OSI Systems Inc	744	0.02
USD	12,199	Plexus Corp	1,198	0.04
USD	29,229	Sanmina Corp	1,762	0.06
USD	21,433	Stoneridge Inc	404	0.01
USD	17,718	TD SYNNEX Corp	1,666	0.06
USD	38,980	TTM Technologies Inc	542	0.02
USD	10,554	Vicor Corp	570	0.02
USD	52,649	Vishay Intertechnology Inc	1,548	0.05
USD	67,434	Vontier Corp	2,172	0.07
USD	24,966	Woodward Inc	2,969	0.10
<b>Energy - alternate sources</b>				
USD	58,853	Array Technologies Inc	1,330	0.04
USD	16,462	Enviva Inc	179	0.01
USD	21,801	Fluence Energy Inc	581	0.02
USD	178,894	FuelCell Energy Inc	386	0.01
USD	2,004	Green Plains Inc	65	0.00
USD	36,164	NextEra Energy Partners LP	2,121	0.07
USD	246,772	Plug Power Inc	2,564	0.09
USD	10,633	REX American Resources Corp	370	0.01
USD	73,490	Shoals Technologies Group Inc 'A'	1,878	0.06
USD	47,344	Stem Inc	271	0.01
USD	49,442	Sunnova Energy International Inc	905	0.03
USD	38,569	SunPower Corp	378	0.01
USD	99,445	Sunrun Inc	1,776	0.06
USD	19,553	TPI Composites Inc	203	0.01
<b>Engineering &amp; construction</b>				
USD	18,930	Arcosa Inc	1,434	0.05
USD	15,609	Comfort Systems USA Inc	2,563	0.08
USD	16,708	Construction Partners Inc 'A'	525	0.02
USD	13,677	Dycom Industries Inc	1,554	0.05
USD	21,107	EMCOR Group Inc	3,900	0.13
USD	23,160	Exponent Inc	2,161	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
USD	61,180	Fluor Corp	1,811	0.06
USD	33,749	Frontdoor Inc	1,077	0.04
USD	20,565	Granite Construction Inc	818	0.03
USD	31,507	Great Lakes Dredge & Dock Corp	257	0.01
USD	28,160	MasTec Inc	3,322	0.11
USD	8,770	MYR Group Inc	1,213	0.04
USD	5,667	NV5 Global Inc	628	0.02
USD	20,389	Primoris Services Corp	621	0.02
USD	22,758	Sterling Infrastructure Inc	1,270	0.04
USD	13,644	TopBuild Corp	3,630	0.12
<b>Entertainment</b>				
USD	259,089	AMC Entertainment Holdings Inc 'A'	1,140	0.04
USD	18,245	Bally's Corp	284	0.01
USD	29,920	Churchill Downs Inc	4,164	0.14
USD	45,518	Cinemark Holdings Inc	751	0.02
USD	177,084	DraftKings Inc 'A'	4,705	0.15
USD	42,675	Everi Holdings Inc	617	0.02
USD	11,696	Liberty Media Corp-Liberty Braves 'C'	463	0.01
USD	37,532	Light & Wonder Inc	2,581	0.08
USD	9,505	Madison Square Garden Entertainment Corp	320	0.01
USD	6,469	Madison Square Garden Sports Corp	1,216	0.04
USD	17,353	Marriott Vacations Worldwide Corp	2,130	0.07
USD	7,228	Monarch Casino & Resort Inc	509	0.02
USD	71,282	Penn Entertainment Inc	1,713	0.06
USD	30,477	Red Rock Resorts Inc 'A'	1,426	0.05
USD	20,606	SeaWorld Entertainment Inc	1,154	0.04
USD	30,996	Six Flags Entertainment Corp	805	0.03
USD	9,521	Sphere Entertainment Co	261	0.01
<b>Environmental control</b>				
USD	26,369	Casella Waste Systems Inc 'A'	2,385	0.08
USD	21,389	Clean Harbors Inc	3,517	0.12
USD	41,243	Energy Recovery Inc	1,153	0.04
USD	34,554	Enviri Corp	341	0.01
USD	14,433	Montrose Environmental Group Inc	608	0.02
USD	64,946	PureCycle Technologies Inc	694	0.02
USD	36,664	Stericycle Inc	1,703	0.06
USD	24,522	Tetra Tech Inc	4,015	0.13
<b>Food</b>				
USD	28,424	B&G Foods Inc	396	0.01
USD	34,521	Beyond Meat Inc	448	0.01
USD	8,263	Calavo Growers Inc	240	0.01
USD	18,194	Cal-Maine Foods Inc	819	0.03
USD	20,829	Chefs' Warehouse Inc	745	0.02
USD	90,715	Flowers Foods Inc	2,257	0.07
USD	40,214	Grocery Outlet Holding Corp	1,231	0.04
USD	37,866	Hain Celestial Group Inc	474	0.02
USD	57,861	Hostess Brands Inc	1,465	0.05
USD	6,879	Ingles Markets Inc 'A'	568	0.02
USD	28,070	Ingredion Inc	2,974	0.10
USD	6,505	J & J Snack Foods Corp	1,030	0.03
USD	5,999	John B Sanfilippo & Son Inc	703	0.02

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Food (cont)</b>				
USD	41,739	Krispy Kreme Inc	615	0.02
USD	8,099	Lancaster Colony Corp	1,629	0.05
USD	68,114	Performance Food Group Co	4,103	0.14
USD	15,170	Pilgrim's Pride Corp	326	0.01
USD	24,082	Post Holdings Inc	2,087	0.07
USD	215	Seaboard Corp	766	0.03
USD	34,941	Simply Good Foods Co	1,278	0.04
USD	25,910	SpartanNash Co	583	0.02
USD	46,433	Sprouts Farmers Market Inc	1,705	0.06
USD	18,223	Tootsie Roll Industries Inc	645	0.02
USD	23,388	TreeHouse Foods Inc	1,178	0.04
USD	25,299	United Natural Foods Inc	495	0.02
USD	97,517	US Foods Holding Corp	4,291	0.14
USD	27,537	Utz Brands Inc	450	0.01
USD	7,548	Weis Markets Inc	485	0.02
<b>Forest products &amp; paper</b>				
USD	39,398	Mercer International Inc	318	0.01
USD	14,768	Sylvamo Corp	597	0.02
<b>Gas</b>				
USD	7,697	Chesapeake Utilities Corp	916	0.03
USD	36,383	National Fuel Gas Co	1,869	0.06
USD	37,303	New Jersey Resources Corp	1,761	0.06
USD	18,829	Northwest Natural Holding Co	810	0.03
USD	22,066	ONE Gas Inc	1,695	0.06
USD	30,366	Southwest Gas Holdings Inc	1,933	0.06
USD	21,126	Spire Inc	1,340	0.04
<b>Hand &amp; machine tools</b>				
USD	34,932	Energypac Tool Group Corp	943	0.03
USD	17,085	Franklin Electric Co Inc	1,758	0.06
USD	24,543	Kennametal Inc	697	0.02
USD	24,257	Lincoln Electric Holdings Inc	4,818	0.16
USD	16,941	MSA Safety Inc	2,947	0.10
USD	29,787	Regal Rexnord Corp	4,584	0.15
<b>Healthcare products</b>				
USD	43,260	10X Genomics Inc 'A'	2,416	0.08
USD	44,335	Adaptive Biotechnologies Corp	297	0.01
USD	57,345	Alphatec Holdings Inc	1,031	0.03
USD	21,109	AngioDynamics Inc	220	0.01
USD	28,544	Artivion Inc	491	0.02
USD	18,144	AtriCure Inc	896	0.03
USD	626	Atrion Corp	354	0.01
USD	20,134	Avanos Medical Inc	515	0.02
USD	19,125	Axonics Inc	965	0.03
USD	34,752	Azenta Inc	1,622	0.05
USD	22,552	BioLife Solutions Inc	498	0.02
USD	42,558	Bruker Corp	3,146	0.10
USD	45,980	Butterfly Network Inc	106	0.00
USD	25,957	CareDx Inc	221	0.01
USD	7,629	Castle Biosciences Inc	105	0.00
USD	74,350	Cerus Corp	183	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	15,272	CONMED Corp	2,075	0.07
USD	6,782	Cutera Inc	103	0.00
USD	33,396	Embecka Corp	721	0.02
USD	18,901	Enovis Corp^	1,212	0.04
USD	62,536	Envista Holdings Corp	2,116	0.07
USD	23,264	Glaukos Corp	1,657	0.05
USD	38,722	Globus Medical Inc 'A'	2,305	0.08
USD	20,481	Haemonetics Corp	1,744	0.06
USD	8,062	ICU Medical Inc	1,437	0.05
USD	20,561	Inari Medical Inc	1,195	0.04
USD	12,703	Inspire Medical Systems Inc	4,124	0.14
USD	14,019	Integer Holdings Corp	1,242	0.04
USD	29,205	Integra LifeSciences Holdings Corp	1,201	0.04
USD	13,470	iRhythm Technologies Inc	1,405	0.05
USD	31,741	Lantheus Holdings Inc	2,664	0.09
USD	9,131	LeMaitre Vascular Inc	614	0.02
USD	52,872	MaxCyte Inc	243	0.01
USD	22,248	Merit Medical Systems Inc	1,861	0.06
USD	23,343	NanoString Technologies Inc	95	0.00
USD	45,715	Natera Inc	2,224	0.07
USD	101,018	Neogen Corp	2,197	0.07
USD	14,172	Nevro Corp	360	0.01
USD	20,950	NuVasive Inc	871	0.03
USD	39,909	OmniAb Inc	201	0.01
USD	21,677	Omniceil Inc	1,597	0.05
USD	31,475	OraSure Technologies Inc	158	0.01
USD	8,344	Orthofix Medical Inc	151	0.01
USD	8,761	OrthoPediatrics Corp	384	0.01
USD	111,667	Pacific Biosciences of California Inc	1,485	0.05
USD	34,938	Patterson Cos Inc	1,162	0.04
USD	16,544	Penumbra Inc	5,692	0.19
USD	17,666	PROCEPT BioRobotics Corp	624	0.02
USD	25,744	Pulmonx Corp	337	0.01
USD	14,504	Quanterix Corp	327	0.01
USD	20,805	Quidel Corp	1,724	0.06
USD	16,190	Shockwave Medical Inc	4,621	0.15
USD	13,890	SI-BONE Inc	375	0.01
USD	12,494	Silk Road Medical Inc	406	0.01
USD	67,311	SomaLogic Inc	155	0.01
USD	17,362	STAAR Surgical Co	913	0.03
USD	27,431	Tandem Diabetes Care Inc	673	0.02
USD	14,526	TransMedics Group Inc	1,220	0.04
USD	19,469	Treace Medical Concepts Inc	498	0.02
USD	2,070	UFP Technologies Inc	401	0.01
USD	17,973	Varex Imaging Corp	424	0.01
<b>Healthcare services</b>				
USD	94,351	23andMe Holding Co 'A'	165	0.00
USD	40,857	Acadia Healthcare Co Inc	3,254	0.11
USD	23,087	Accolade Inc	311	0.01
USD	6,544	Addus HomeCare Corp	607	0.02
USD	131,690	agilon health Inc	2,284	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	13,016	Amedisys Inc	1,190	0.04
USD	86,550	American Well Corp 'A'	182	0.01
USD	69,280	Brookdale Senior Living Inc	292	0.01
USD	118,773	Cano Health Inc	165	0.00
USD	6,514	Chemed Corp	3,528	0.12
USD	138,048	Clover Health Investments Corp	124	0.00
USD	63,104	Community Health Systems Inc	278	0.01
USD	54,429	DocGo Inc	510	0.02
USD	44,747	Encompass Health Corp	3,030	0.10
USD	22,841	Enhabit Inc	263	0.01
USD	21,473	Ensign Group Inc	2,050	0.07
USD	8,433	Fulgent Genetics Inc	312	0.01
USD	428,580	Ginkgo Bioworks Holdings Inc	797	0.03
USD	36,485	HealthEquity Inc	2,304	0.08
USD	11,505	Medpace Holdings Inc	2,763	0.09
USD	5,526	ModivCare Inc	250	0.01
USD	7,237	National HealthCare Corp	447	0.01
USD	224,116	OPKO Health Inc	486	0.02
USD	55,375	Oscar Health Inc 'A'	446	0.01
USD	37,659	Pediatrics Medical Group Inc	535	0.02
USD	14,586	Pennant Group Inc	179	0.00
USD	31,119	RadNet Inc	1,015	0.03
USD	46,387	Select Medical Holdings Corp	1,478	0.05
USD	48,716	Sotera Health Co	918	0.03
USD	33,552	Surgery Partners Inc	1,509	0.05
USD	41,264	Syneos Health Inc	1,739	0.06
USD	69,225	Teladoc Health Inc	1,753	0.06
USD	43,999	Tenet Healthcare Corp	3,581	0.12
USD	5,645	US Physical Therapy Inc	685	0.02
<b>Home builders</b>				
USD	3,721	Cavco Industries Inc	1,098	0.04
USD	11,223	Century Communities Inc	860	0.03
USD	15,933	Green Brick Partners Inc	905	0.03
USD	12,236	Installed Building Products Inc	1,715	0.06
USD	31,746	KB Home	1,642	0.05
USD	10,947	LCI Industries	1,383	0.04
USD	10,986	LGI Homes Inc	1,482	0.05
USD	12,817	M/I Homes Inc	1,117	0.04
USD	22,302	MDC Holdings Inc	1,043	0.03
USD	14,959	Meritage Homes Corp	2,128	0.07
USD	26,599	Skyline Champion Corp	1,741	0.06
USD	51,690	Taylor Morrison Home Corp	2,521	0.08
USD	23,284	Thor Industries Inc	2,410	0.08
USD	48,628	Toll Brothers Inc	3,845	0.13
USD	53,055	Tri Pointe Homes Inc	1,743	0.06
USD	12,784	Winnebago Industries Inc	853	0.03
<b>Home furnishings</b>				
USD	28,018	Dolby Laboratories Inc 'A'	2,344	0.08
USD	30,517	Ethan Allen Interiors Inc	863	0.03
USD	12,502	iRobot Corp	566	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Home furnishings (cont)</b>				
USD	58,095	Leggett & Platt Inc	1,721	0.06
USD	11,288	Lovesac Co	304	0.01
USD	34,349	MillerKnoll Inc	508	0.02
USD	12,349	Sleep Number Corp	337	0.01
USD	53,582	Sonos Inc	875	0.03
USD	77,097	Tempur Sealy International Inc	3,089	0.10
USD	32,186	Xperi Inc	423	0.01
<b>Hotels</b>				
USD	34,122	Boyd Gaming Corp	2,367	0.08
USD	14,937	Choice Hotels International Inc	1,755	0.06
USD	34,879	Hilton Grand Vacations Inc	1,585	0.05
USD	37,584	Travel + Leisure Co	1,516	0.05
USD	40,099	Wyndham Hotels & Resorts Inc	2,750	0.09
<b>Household goods &amp; home construction</b>				
USD	60,672	ACCO Brands Corp	316	0.01
USD	20,308	Central Garden & Pet Co 'A'	740	0.03
USD	16,121	Quanex Building Products Corp	433	0.01
USD	25,068	Reynolds Consumer Products Inc	708	0.02
USD	18,008	Spectrum Brands Holdings Inc	1,406	0.05
USD	6,201	WD-40 Co	1,170	0.04
<b>Household products</b>				
USD	166,431	Newell Brands Inc	1,448	0.05
USD	17,057	Scotts Miracle-Gro Co	1,069	0.03
<b>Insurance</b>				
USD	32,370	Ambac Financial Group Inc	461	0.01
USD	34,588	American Equity Investment Life Holding Co	1,802	0.06
USD	9,509	AMERISAFE Inc	507	0.02
USD	40,029	BrightHouse Financial Inc	1,895	0.06
USD	31,121	BRP Group Inc 'A'	771	0.03
USD	59,807	CNO Financial Group Inc	1,416	0.05
USD	5,306	Employers Holdings Inc	199	0.01
USD	42,165	First American Financial Corp	2,404	0.08
USD	157,729	Genworth Financial Inc 'A'	789	0.03
USD	12,249	Goosehead Insurance Inc 'A'	770	0.03
USD	12,908	Hanover Insurance Group Inc	1,459	0.05
USD	5,381	HCI Group Inc	333	0.01
USD	11,319	Horace Mann Educators Corp	336	0.01
USD	29,841	Jackson Financial Inc 'A'	914	0.03
USD	29,640	Kemper Corp	1,430	0.05
USD	9,907	Kinsale Capital Group Inc	3,707	0.12
USD	27,137	Lemonade Inc	457	0.01
USD	70,126	Lincoln National Corp	1,807	0.06
USD	20,851	Mercury General Corp	631	0.02
USD	114,018	MGIC Investment Corp	1,800	0.06
USD	1,189	National Western Life Group Inc 'A'	494	0.02
USD	41,573	NMI Holdings Inc 'A'	1,073	0.04
USD	119,546	Old Republic International Corp	3,009	0.10
USD	12,646	Palomar Holdings Inc	734	0.02
USD	15,847	Primerica Inc	3,134	0.10
USD	15,867	ProAssurance Corp	240	0.01
USD	26,875	Reinsurance Group of America Inc	3,727	0.12



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	17,815	RLI Corp	2,431	0.08
USD	37,338	Ryan Specialty Holdings Inc	1,676	0.06
USD	4,903	Safety Insurance Group Inc	352	0.01
USD	25,953	Selective Insurance Group Inc	2,490	0.08
USD	6,327	Stewart Information Services Corp	260	0.01
USD	17,256	Trupanion Inc	340	0.01
USD	12,948	United Fire Group Inc	293	0.01
USD	85,285	Unum Group	4,068	0.13
<b>Internet</b>				
USD	43,681	Angi Inc	144	0.00
USD	50,041	Bumble Inc 'A'	840	0.03
USD	49,798	Cargurus Inc	1,127	0.04
USD	25,218	Cars.com Inc	500	0.02
USD	17,984	Cogent Communications Holdings Inc	1,210	0.04
USD	20	ContextLogic Inc 'A'	-	0.00
USD	12,671	ePlus Inc	713	0.02
USD	40,625	Eventbrite Inc 'A'	388	0.01
USD	41,663	Figs Inc 'A'	345	0.01
USD	20,758	HealthStream Inc	510	0.02
USD	81,654	Hims & Hers Health Inc	768	0.03
USD	36,981	IAC Inc	2,322	0.08
USD	136,049	Lyft Inc 'A'	1,305	0.04
USD	49,815	Magnite Inc	680	0.02
USD	38,212	Open Lending Corp	402	0.01
USD	202,350	Opendoor Technologies Inc	813	0.03
USD	17,084	Overstock.com Inc	556	0.02
USD	14,907	Perficient Inc	1,242	0.04
USD	29,423	Q2 Holdings Inc	909	0.03
USD	39,249	QuinStreet Inc	347	0.01
USD	20,264	Revolve Group Inc	332	0.01
USD	13,236	Shutterstock Inc	644	0.02
USD	39,102	Sprinklr Inc 'A'	541	0.02
USD	16,833	Squarespace Inc 'A'	531	0.02
USD	25,445	Stitch Fix Inc 'A'	98	0.00
USD	11,633	TechTarget Inc	362	0.01
USD	44,920	TripAdvisor Inc	741	0.02
USD	48,744	Upwork Inc	455	0.02
USD	36,816	Wayfair Inc 'A'	2,393	0.08
USD	29,354	Yelp Inc	1,069	0.04
USD	20,890	Ziff Davis Inc	1,464	0.05
<b>Investment services</b>				
USD	36,928	Cannae Holdings Inc	746	0.03
USD	16,625	Compass Diversified Holdings	361	0.01
<b>Iron &amp; steel</b>				
USD	51,934	ATI Inc	2,297	0.08
USD	20,317	Carpenter Technology Corp	1,140	0.04
USD	53,755	Commercial Metals Co	2,831	0.09
USD	14,805	Schnitzer Steel Industries Inc 'A'	444	0.01
USD	108,349	United States Steel Corp	2,710	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Leisure time</b>				
USD	15,928	Acushnet Holdings Corp	871	0.03
USD	30,959	Brunswick Corp	2,682	0.09
USD	15,216	Camping World Holdings Inc 'A'	458	0.01
USD	61,761	Harley-Davidson Inc	2,175	0.07
USD	5,304	Johnson Outdoors Inc 'A'	326	0.01
USD	18,136	Life Time Group Holdings Inc	357	0.01
USD	9,027	Malibu Boats Inc 'A'	529	0.02
USD	141,067	Peloton Interactive Inc 'A'	1,085	0.04
USD	38,040	Planet Fitness Inc 'A'	2,565	0.08
USD	24,617	Polaris Inc	2,977	0.10
USD	67,615	Topgolf Callaway Brands Corp	1,342	0.04
USD	125,270	Virgin Galactic Holdings Inc	486	0.02
USD	23,230	Vista Outdoor Inc	643	0.02
USD	36,942	YETI Holdings Inc	1,435	0.05
<b>Machinery - diversified</b>				
USD	25,778	AGCO Corp	3,388	0.11
USD	4,666	Alamo Group Inc	858	0.03
USD	13,112	Albany International Corp 'A'	1,223	0.04
USD	16,368	Applied Industrial Technologies Inc	2,371	0.08
USD	26,977	Cactus Inc 'A'	1,142	0.04
USD	18,599	Chart Industries Inc	2,972	0.10
USD	8,882	Columbus McKinnon Corp	361	0.01
USD	20,042	Crane Co	1,786	0.06
USD	7,395	CSW Industrials Inc	1,229	0.04
USD	7,687	DXP Enterprises Inc	280	0.01
USD	25,540	Esab Corp^	1,699	0.05
USD	49,146	Flowserve Corp	1,826	0.06
USD	20,114	Gorman-Rupp Co	580	0.02
USD	75,686	GrafTech International Ltd	381	0.01
USD	4,871	Kadant Inc	1,082	0.03
USD	4,628	Lindsay Corp	552	0.02
USD	22,289	Middleby Corp	3,295	0.11
USD	69,026	Mueller Water Products Inc 'A'	1,120	0.04
USD	8,438	Tennant Co	684	0.02
USD	30,423	Thermon Group Holdings Inc	809	0.03
USD	13,028	Watts Water Technologies Inc 'A'	2,394	0.08
USD	75,882	Zurn Elkay Water Solutions Corp	2,041	0.07
<b>Machinery, construction &amp; mining</b>				
USD	7,597	Argan Inc	299	0.01
USD	7,918	Astec Industries Inc	360	0.01
USD	37,124	Babcock & Wilcox Enterprises Inc	219	0.01
USD	73,094	Bloom Energy Corp 'A'	1,195	0.04
USD	44,135	BWX Technologies Inc	3,159	0.10
USD	5,413	Hyster-Yale Materials Handling Inc	302	0.01
USD	20,389	Manitowoc Co Inc	384	0.01
USD	27,316	Oshkosh Corp	2,365	0.08
USD	29,535	Terex Corp	1,767	0.06
USD	141,934	Vertiv Holdings Co	3,516	0.12
<b>Media</b>				
USD	106,416	Altice USA Inc 'A'	321	0.01
USD	2,062	Cable One Inc	1,355	0.04



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Media (cont)</b>				
USD	116,326	DISH Network Corp 'A'	767	0.02
USD	70,746	Endeavor Group Holdings Inc 'A'	1,692	0.06
USD	21,663	EW Scripps Co 'A'	198	0.01
USD	38,856	Gray Television Inc	306	0.01
USD	53,045	iHeartMedia Inc 'A'	193	0.01
USD	73,482	New York Times Co 'A'	2,894	0.09
USD	16,103	Nexstar Media Group Inc	2,682	0.09
USD	14,690	Scholastic Corp	571	0.02
USD	91,613	TEGNA Inc	1,488	0.05
USD	29,289	WideOpenWest Inc	247	0.01
USD	19,329	World Wrestling Entertainment Inc 'A'	2,097	0.07
<b>Metal fabricate/ hardware</b>				
USD	32,813	Advanced Drainage Systems Inc	3,733	0.12
USD	22,342	AZZ Inc	971	0.03
USD	16,288	Helios Technologies Inc	1,077	0.04
USD	56,110	Hillman Solutions Corp	506	0.02
USD	23,347	Mueller Industries Inc	2,038	0.07
USD	13,939	Proto Labs Inc	487	0.02
USD	12,701	RBC Bearings Inc	2,762	0.09
USD	8,519	Standex International Corp	1,205	0.04
USD	28,232	Timken Co	2,584	0.08
USD	13,103	TimkenSteel Corp	283	0.01
USD	8,718	Valmont Industries Inc	2,537	0.08
USD	18,435	Worthington Industries Inc	1,281	0.04
<b>Mining</b>				
USD	42,447	Arconic Corp	1,256	0.04
USD	43,599	Century Aluminum Co	380	0.01
USD	206,945	Coeur Mining Inc	588	0.02
USD	15,073	Compass Minerals International Inc	513	0.02
USD	263,086	Hecla Mining Co	1,355	0.04
USD	8,083	Kaiser Aluminum Corp	579	0.02
USD	55,732	MP Materials Corp	1,275	0.04
USD	8,844	Piedmont Lithium Inc	510	0.02
USD	30,262	Royal Gold Inc	3,473	0.12
USD	199,887	Uranium Energy Corp	680	0.02
<b>Miscellaneous manufacturers</b>				
USD	3,401	Chase Corp	412	0.01
USD	53,993	Donaldson Co Inc	3,375	0.11
USD	9,961	EnPro Industries Inc	1,330	0.04
USD	11,563	ESCO Technologies Inc	1,198	0.04
USD	29,223	Federal Signal Corp	1,871	0.06
USD	27,090	Hillenbrand Inc	1,389	0.05
USD	36,739	ITT Inc	3,425	0.11
USD	13,098	John Bean Technologies Corp	1,589	0.05
USD	20,758	LSB Industries Inc	205	0.01
USD	9,344	Materion Corp	1,067	0.04
USD	19,580	Myers Industries Inc	380	0.01
USD	23,607	Smith & Wesson Brands Inc	308	0.01
USD	8,178	Sturm Ruger & Co Inc	433	0.02
USD	34,456	Trinity Industries Inc	886	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Office &amp; business equipment</b>				
USD	19,209	HNI Corp	542	0.02
USD	42,111	Interface Inc	370	0.01
USD	29,911	Pitney Bowes Inc	106	0.00
USD	60,092	Steelcase Inc 'A'	463	0.02
USD	61,192	Xerox Holdings Corp	911	0.03
<b>Oil &amp; gas</b>				
USD	112,067	Antero Resources Corp	2,581	0.08
USD	20,019	California Resources Corp	907	0.03
USD	24,999	Callon Petroleum Co	877	0.03
USD	19,096	Chord Energy Corp	2,937	0.10
USD	24,546	Civitas Resources Inc	1,703	0.06
USD	103,227	CNX Resources Corp	1,829	0.06
USD	72,201	Comstock Resources Inc	838	0.03
USD	20,102	CVR Energy Inc	602	0.02
USD	33,869	Delek US Holdings Inc	811	0.03
USD	21,230	Denbury Inc	1,831	0.06
USD	31,026	Diamond Offshore Drilling Inc	442	0.01
USD	19,943	Earthstone Energy Inc 'A'	285	0.01
USD	7,207	Gulfport Energy Corp	757	0.02
USD	52,489	Helmerich & Payne Inc	1,861	0.06
USD	223,616	Kosmos Energy Ltd	1,339	0.04
USD	96,119	Magnolia Oil & Gas Corp 'A'	2,009	0.07
USD	52,139	Matador Resources Co	2,728	0.09
USD	62,757	Murphy Oil Corp	2,404	0.08
USD	31,497	Northern Oil and Gas Inc	1,081	0.04
USD	27,554	Par Pacific Holdings Inc	733	0.02
USD	95,086	Patterson-UTI Energy Inc	1,138	0.04
USD	46,685	PBF Energy Inc 'A'	1,911	0.06
USD	41,385	PDC Energy Inc	2,944	0.10
USD	127,335	Permian Resources Corp	1,396	0.05
USD	111,708	Range Resources Corp	3,284	0.11
USD	37,233	Sitio Royalties Corp 'A'	978	0.03
USD	61,929	SM Energy Co	1,959	0.06
USD	502,353	Southwestern Energy Co	3,019	0.10
USD	59,969	Talos Energy Inc	832	0.03
USD	218,636	Tellurian Inc	308	0.01
USD	45,103	Vertex Energy Inc	282	0.01
USD	34,453	Viper Energy Partners LP	924	0.03
USD	6,382	Vital Energy Inc	288	0.01
USD	9,685	Vitesse Energy Inc	217	0.01
USD	41,171	W&T Offshore Inc	159	0.00
<b>Oil &amp; gas services</b>				
USD	48,794	Archrock Inc	500	0.02
USD	88,952	ChampionX Corp	2,761	0.09
USD	20,216	Core Laboratories Inc	470	0.02
USD	7,104	DMC Global Inc	126	0.00
USD	16,616	Dril-Quip Inc	387	0.01
USD	54,887	Helix Energy Solutions Group Inc	405	0.01
USD	89,198	Liberty Energy Inc	1,193	0.04
USD	100,060	NexTier Oilfield Solutions Inc	895	0.03
USD	170,108	NOV Inc	2,729	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
USD	43,001	NOW Inc	445	0.02
USD	41,996	Oceanengineering International Inc	785	0.03
USD	27,368	Oil States International Inc	204	0.01
USD	41,704	ProPetro Holding Corp	344	0.01
USD	41,502	Select Water Solutions Inc	336	0.01
USD	57,732	US Silica Holdings Inc	700	0.02
<b>Packaging &amp; containers</b>				
USD	29,825	AptarGroup Inc	3,455	0.11
USD	53,026	Berry Global Group Inc	3,412	0.11
USD	8,186	Clearwater Paper Corp	256	0.01
USD	126,005	Graphic Packaging Holding Co	3,028	0.10
USD	12,720	Greif Inc 'A'	876	0.03
USD	60,133	O-I Glass Inc	1,283	0.04
USD	64,305	Ranpak Holdings Corp	291	0.01
USD	39,537	Silgan Holdings Inc	1,854	0.06
USD	43,954	Sonoco Products Co	2,594	0.09
USD	21,387	TriMas Corp	588	0.02
<b>Pharmaceuticals</b>				
USD	19,231	Aclaris Therapeutics Inc	199	0.01
USD	29,207	AdaptHealth Corp	356	0.01
USD	26,950	Agios Pharmaceuticals Inc	763	0.03
USD	29,304	Alector Inc	176	0.01
USD	17,896	Amphastar Pharmaceuticals Inc	1,029	0.03
USD	16,744	Amylyx Pharmaceuticals Inc	361	0.01
USD	13,697	Anika Therapeutics Inc	356	0.01
USD	21,278	Arvinas Inc	528	0.02
USD	59,687	BellRing Brands Inc	2,185	0.07
USD	54,308	Catalyst Pharmaceuticals Inc	730	0.02
USD	42,471	Coherus Biosciences Inc	181	0.01
USD	17,571	Collegium Pharmaceutical Inc	378	0.01
USD	54,796	Corcept Therapeutics Inc	1,219	0.04
USD	13,523	Eagle Pharmaceuticals Inc	263	0.01
USD	213,028	Elanco Animal Health Inc	2,143	0.07
USD	11,309	Enanta Pharmaceuticals Inc	242	0.01
USD	43,926	GoodRx Holdings Inc 'A'	243	0.01
USD	16,050	Harmony Biosciences Holdings Inc	565	0.02
USD	61,397	Ironwood Pharmaceuticals Inc*	653	0.02
USD	22,871	Kura Oncology Inc	242	0.01
USD	6,099	Madrigal Pharmaceuticals Inc	1,409	0.05
USD	94,188	MannKind Corp	383	0.01
USD	8,671	Morphic Holding Inc	497	0.02
USD	2,378	Omnib Inc 12.5 Earnout*	-	0.00
USD	2,378	Omnib Inc 15.00 Earnout*	-	0.00
USD	80,361	Option Care Health Inc	2,611	0.09
USD	110,809	Organon & Co	2,306	0.08
USD	28,378	Owens & Minor Inc	540	0.02
USD	18,793	Pacira BioSciences Inc	753	0.02
USD	14,071	Phibro Animal Health Corp 'A'	193	0.01
USD	52,510	Premier Inc 'A'	1,452	0.05
USD	20,617	Prestige Consumer Healthcare Inc	1,225	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	16,103	Protagonist Therapeutics Inc	445	0.01
USD	12,702	Reata Pharmaceuticals Inc 'A'	1,295	0.04
USD	39,636	Revance Therapeutics Inc	1,003	0.03
USD	24,606	Rhythm Pharmaceuticals Inc	406	0.01
USD	31,316	Scilex Holding Lock Up*	171	0.01
USD	65,603	Seres Therapeutics Inc	314	0.01
USD	22,815	Supernus Pharmaceuticals Inc	686	0.02
USD	263,378	Tilray Brands Inc	411	0.01
USD	6,047	USANA Health Sciences Inc	381	0.01
USD	31,635	Vaxcyte Inc	1,580	0.05
<b>Pipelines</b>				
USD	128,403	Antero Midstream Corp	1,489	0.05
USD	43,369	DTE Midstream LLC	2,150	0.07
USD	100,836	EnLink Midstream LLC	1,069	0.04
USD	205,946	Equitrans Midstream Corp	1,969	0.06
USD	11,437	Excellerate Energy Inc 'A'	233	0.01
USD	32,855	Hess Midstream LP 'A'	1,008	0.03
USD	31,531	New Fortress Energy Inc	844	0.03
USD	79,246	Plains GP Holdings LP 'A'	1,175	0.04
<b>Real estate investment &amp; services</b>				
USD	28,560	Alexander & Baldwin Inc	531	0.02
USD	46,105	Anywhere Real Estate Inc	308	0.01
USD	128,531	Compass Inc 'A'	450	0.01
USD	31,386	eXp World Holdings Inc	636	0.02
USD	16,796	Howard Hughes Corp	1,326	0.04
USD	19,900	Jones Lang LaSalle Inc	3,100	0.10
USD	53,804	Kennedy-Wilson Holdings Inc	879	0.03
USD	18,028	Marcus & Millichap Inc	568	0.02
USD	13,183	McGrath RentCorp	1,219	0.04
USD	81,279	Newmark Group Inc 'A'	506	0.02
USD	46,684	Radius Global Infrastructure Inc 'A'	696	0.02
USD	7,660	RE/MAX Holdings Inc 'A'	148	0.00
USD	43,905	Redfin Corp	545	0.02
USD	7,011	RMR Group Inc 'A'	162	0.01
USD	17,314	Seritage Growth Properties (REIT)	154	0.01
USD	17,518	St Joe Co	847	0.03
<b>Real estate investment trusts</b>				
USD	27,116	Acadia Realty Trust (REIT)	390	0.01
USD	246,047	AGNC Investment Corp (REIT)	2,492	0.08
USD	37,054	Agree Realty Corp (REIT)	2,423	0.08
USD	2,209	Alexander's Inc (REIT)	406	0.01
USD	27,931	American Assets Trust Inc (REIT)	536	0.02
USD	117,270	Americold Realty Trust Inc (REIT)	3,788	0.13
USD	63,417	Apartment Income Corp (REIT)	2,289	0.08
USD	90,036	Apartment Investment and Management Co (REIT) 'A'	767	0.03
USD	60,816	Apollo Commercial Real Estate Finance Inc (REIT)	688	0.02
USD	85,631	Apple Hospitality Inc (REIT)	1,294	0.04
USD	69,113	Arbor Realty Trust Inc (REIT)	1,024	0.03
USD	63,077	Ares Commercial Real Estate Corp (REIT)	640	0.02
USD	24,566	Armada Hoffer Properties Inc (REIT)	287	0.01
USD	83,204	ARMOUR Residential Inc (REIT)	443	0.01

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	52,290	Blackstone Mortgage Trust Inc (REIT) 'A'	1,088	0.04
USD	48,210	Brandywine Realty Trust (REIT)	224	0.01
USD	34,360	BrightSpire Capital Inc (REIT)	231	0.01
USD	110,018	Brixmor Property Group Inc (REIT)	2,420	0.08
USD	65,888	Broadstone Net Lease Inc (REIT)	1,017	0.03
USD	49,524	CareTrust Inc (REIT)	984	0.03
USD	8,278	Centerspace (REIT)	508	0.02
USD	39,587	Chatham Lodging Trust (REIT)	371	0.01
USD	113,487	Chimera Investment Corp (REIT)	655	0.02
USD	16,588	Community Healthcare Trust Inc (REIT)	548	0.02
USD	39,158	Corporate Office Properties Trust (REIT)	930	0.03
USD	62,905	Cousins Properties Inc (REIT)	1,434	0.05
USD	94,699	CubeSmart (REIT)	4,229	0.14
USD	80,089	DiamondRock Hospitality Co (REIT)	642	0.02
USD	63,425	Douglas Emmett Inc (REIT)	797	0.03
USD	45,326	Easterly Government Properties Inc (REIT)	657	0.02
USD	19,742	EastGroup Properties Inc (REIT)	3,427	0.11
USD	22,054	Ellington Financial Inc (REIT)	304	0.01
USD	33,462	Elme Communities (REIT)	550	0.02
USD	93,809	Empire State Realty Trust Inc (REIT) 'A'	703	0.02
USD	33,637	EPR Properties (REIT)	1,574	0.05
USD	55,908	Equity Commonwealth (REIT)	1,133	0.04
USD	59,299	Essential Properties Realty Trust Inc (REIT)	1,396	0.05
USD	29,484	Federal Realty Investment Trust (REIT)	2,853	0.09
USD	62,869	First Industrial Realty Trust Inc (REIT)	3,309	0.11
USD	29,625	Four Corners Property Trust Inc (REIT)	752	0.02
USD	23,642	Getty Realty Corp (REIT)	800	0.03
USD	43,709	Gladstone Commercial Corp (REIT)	541	0.02
USD	59,094	Global Medical REIT Inc	540	0.02
USD	34,657	Highwoods Properties Inc (REIT)	829	0.03
USD	67,514	Hudson Pacific Properties Inc (REIT)	285	0.01
USD	105,542	Independence Realty Trust Inc (REIT)	1,923	0.06
USD	13,528	Innovative Industrial Properties Inc (REIT)	988	0.03
USD	34,781	InvenTrust Properties Corp (REIT)	805	0.03
USD	30,338	Invesco Mortgage Capital Inc (REIT)	348	0.01
USD	54,663	JBG SMITH Properties (REIT)	822	0.03
USD	42,688	Kilroy Realty Corp (REIT)	1,285	0.04
USD	96,913	Kite Realty Group Trust (REIT)	2,165	0.07
USD	53,722	KKR Real Estate Finance Trust Inc (REIT)	654	0.02
USD	55,492	Ladder Capital Corp (REIT)	602	0.02
USD	35,300	Lamar Advertising Co (REIT) 'A'	3,504	0.12
USD	38,180	Life Storage Inc (REIT)	5,076	0.17
USD	121,144	LXP Industrial Trust (REIT)	1,181	0.04
USD	83,908	Macerich Co (REIT)	946	0.03
USD	251,974	Medical Properties Trust Inc (REIT)	2,333	0.08
USD	28,506	MFA Financial Inc (REIT)	320	0.01
USD	19,803	National Health Investors Inc (REIT)	1,038	0.03
USD	43,780	National Storage Affiliates Trust (REIT)	1,525	0.05
USD	90,718	Necessity Retail Inc (REIT)	613	0.02
USD	59,371	NETSTREIT Corp (REIT)	1,061	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	36,148	New York Mortgage Trust Inc (REIT)	359	0.01
USD	11,321	NexPoint Residential Trust Inc (REIT)	515	0.02
USD	78,130	NNN Inc (REIT)	3,343	0.11
USD	21,560	Office Properties Income Trust (REIT)	166	0.01
USD	101,913	Omega Healthcare Investors Inc (REIT)	3,128	0.10
USD	47,379	Orion Office Inc (REIT)	313	0.01
USD	71,180	Outfront Media Inc (REIT)	1,119	0.04
USD	62,434	Paramount Group Inc (REIT)	277	0.01
USD	98,741	Park Hotels & Resorts Inc (REIT)	1,266	0.04
USD	51,395	Pebblebrook Hotel Trust (REIT)	716	0.02
USD	37,292	PennyMac Mortgage Investment Trust (REIT)	503	0.02
USD	46,869	Phillips Edison & Co Inc (REIT)	1,597	0.05
USD	85,583	Physicians Realty Trust (REIT)	1,197	0.04
USD	53,886	Piedmont Office Realty Trust Inc (REIT) 'A'	392	0.01
USD	27,092	Plymouth Industrial Inc (REIT)	624	0.02
USD	32,328	PotlatchDeltic Corp (REIT)	1,709	0.06
USD	58,751	Rayonier Inc (REIT)	1,845	0.06
USD	90,154	Ready Capital Corp (REIT)	1,017	0.03
USD	66,402	Redwood Trust Inc (REIT)	423	0.01
USD	42,414	Retail Opportunity Investments Corp (REIT)	573	0.02
USD	95,795	Rexford Industrial Realty Inc (REIT)	5,002	0.17
USD	200,956	Rithm Capital Corp (REIT)	1,879	0.06
USD	73,424	RLJ Lodging Trust (REIT)	754	0.02
USD	28,074	RPT Realty (REIT)	293	0.01
USD	24,272	Ryman Hospitality Properties Inc (REIT)	2,255	0.07
USD	90,461	Sabra Health Care Inc (REIT)	1,065	0.04
USD	19,519	Safehold Inc (REIT)	463	0.02
USD	13,372	Saul Centers Inc (REIT)	493	0.02
USD	82,360	Service Properties Trust (REIT)	716	0.02
USD	73,367	SITE Centers Corp (REIT)	970	0.03
USD	29,008	Sl Green Realty Corp (REIT) <sup>†</sup>	872	0.03
USD	58,041	Spirit Realty Capital Inc (REIT)	2,286	0.08
USD	84,741	STAG Industrial Inc (REIT)	3,041	0.10
USD	110,612	Starwood Property Trust Inc (REIT)	2,146	0.07
USD	69,004	Summit Hotel Properties Inc (REIT)	449	0.01
USD	69,954	Sunstone Hotel Investors Inc (REIT)	708	0.02
USD	54,059	Tanger Factory Outlet Centers Inc (REIT)	1,193	0.04
USD	39,319	Terreno Realty Corp (REIT)	2,363	0.08
USD	21,758	TPG RE Finance Trust Inc (REIT)	161	0.01
USD	39,574	Two Harbors Investment Corp (REIT)	549	0.02
USD	38,288	UMH Properties Inc (REIT)	612	0.02
USD	109,769	Uniti Group Inc (REIT)	507	0.02
USD	10,379	Universal Health Realty Income Trust (REIT)	494	0.02
USD	52,202	Urban Edge Properties (REIT)	805	0.03
USD	30,139	Urstadt Biddle Properties Inc (REIT) 'A'	641	0.02
USD	38,568	Veris Residential Inc (REIT)	619	0.02
USD	79,276	Vornado Realty Trust (REIT)	1,438	0.05
USD	35,579	Xenia Hotels & Resorts Inc (REIT)	438	0.01
<b>Retail</b>				
USD	26,887	Abercrombie & Fitch Co 'A'	1,013	0.03
USD	33,275	Academy Sports & Outdoors Inc	1,799	0.06

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Retail (cont)</b>				
USD	95,482	American Eagle Outfitters Inc	1,127	0.04
USD	3,487	America's Car-Mart Inc	348	0.01
USD	8,366	Asbury Automotive Group Inc	2,011	0.07
USD	15,746	AutoNation Inc	2,592	0.09
USD	20,862	Beacon Roofing Supply Inc	1,731	0.06
USD	8,835	BJ's Restaurants Inc	281	0.01
USD	58,056	BJ's Wholesale Club Holdings Inc	3,658	0.12
USD	32,792	Bloomin' Brands Inc	882	0.03
USD	11,834	Boot Barn Holdings Inc	1,002	0.03
USD	21,161	Brinker International Inc	774	0.03
USD	13,227	Buckle Inc	458	0.01
USD	13,777	Caleres Inc	330	0.01
USD	33,893	Carvana Co	878	0.03
USD	16,114	Casey's General Stores Inc	3,930	0.13
USD	18,792	Cheesecake Factory Inc	650	0.02
USD	7,265	Children's Place Inc	169	0.01
USD	6,606	Chuy's Holdings Inc	270	0.01
USD	79,611	Clean Energy Fuels Corp	395	0.01
USD	8,782	Cracker Barrel Old Country Store Inc	818	0.03
USD	15,673	Dave & Buster's Entertainment Inc	698	0.02
USD	22,951	Denny's Corp	283	0.01
USD	2,373	Dillard's Inc 'A'	774	0.03
USD	7,179	Dine Brands Global Inc	417	0.01
USD	15,415	Dutch Bros Inc 'A'	439	0.01
USD	17,469	FirstCash Holdings Inc	1,630	0.05
USD	24,283	Five Below Inc	4,773	0.16
USD	45,377	Floor & Decor Holdings Inc 'A'	4,717	0.16
USD	37,242	Foot Locker Inc	1,010	0.03
USD	12,571	Franchise Group Inc	360	0.01
USD	20,514	Freshpet Inc	1,350	0.04
USD	110,947	GameStop Corp 'A'	2,690	0.09
USD	93,278	Gap Inc	833	0.03
USD	7,612	Genesco Inc	191	0.01
USD	17,198	GMS Inc	1,190	0.04
USD	6,422	Group 1 Automotive Inc	1,658	0.05
USD	21,778	Guess? Inc	424	0.01
USD	9,269	Hibbett Inc	336	0.01
USD	9,393	Jack in the Box Inc	916	0.03
USD	64,251	Kohl's Corp	1,481	0.05
USD	21,307	La-Z-Boy Inc	610	0.02
USD	72,222	Leslie's Inc	678	0.02
USD	11,997	Lithia Motors Inc	3,648	0.12
USD	129,690	Macy's Inc	2,082	0.07
USD	8,490	MarineMax Inc	290	0.01
USD	18,638	MSC Industrial Direct Co Inc 'A'	1,776	0.06
USD	8,816	Murphy USA Inc	2,743	0.09
USD	32,496	National Vision Holdings Inc	789	0.03
USD	47,277	Nordstrom Inc	968	0.03
USD	23,366	Nu Skin Enterprises Inc 'A'	776	0.03
USD	22,367	ODP Corp	1,047	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Retail (cont)</b>				
USD	24,383	Ollie's Bargain Outlet Holdings Inc	1,412	0.05
USD	12,852	Papa John's International Inc	949	0.03
USD	10,043	Patrick Industries Inc	803	0.03
USD	10,468	PC Connection Inc	472	0.02
USD	9,303	Penske Automotive Group Inc	1,550	0.05
USD	35,917	Petco Health & Wellness Co Inc	320	0.01
USD	14,977	PetMed Express Inc	207	0.01
USD	15,181	Portillo's Inc 'A'	342	0.01
USD	9,984	PriceSmart Inc	739	0.02
USD	174,516	Qurate Retail Inc 'A'	173	0.01
USD	7,840	RH	2,584	0.08
USD	48,291	Sally Beauty Holdings Inc	596	0.02
USD	15,364	Shake Shack Inc 'A'	1,194	0.04
USD	17,393	Shoe Carnival Inc	408	0.01
USD	9,731	Sonic Automotive Inc 'A'	464	0.01
USD	37,263	Sweetgreen Inc 'A'	478	0.02
USD	26,446	Texas Roadhouse Inc	2,969	0.10
USD	42,276	Victoria's Secret & Co <sup>^</sup>	737	0.02
USD	51,674	Warby Parker Inc 'A'	604	0.02
USD	77,498	Wendy's Co	1,686	0.06
USD	28,961	Williams-Sonoma Inc	3,624	0.12
USD	14,510	Wingstop Inc	2,904	0.10
USD	10,232	Zumiez Inc	170	0.01
<b>Savings &amp; loans</b>				
USD	18,686	Axos Financial Inc	737	0.02
USD	32,575	Banc of California Inc	377	0.01
USD	10,602	Berkshire Hills Bancorp Inc	220	0.01
USD	15,020	Brookline Bancorp Inc	131	0.00
USD	39,925	Capitol Federal Financial Inc	246	0.01
USD	293,283	New York Community Bancorp Inc	3,297	0.11
USD	20,592	Northfield Bancorp Inc	226	0.01
USD	31,453	Northwest Bancshares Inc	333	0.01
USD	39,181	OceanFirst Financial Corp	612	0.02
USD	27,653	Pacific Premier Bancorp Inc	572	0.02
USD	23,659	Provident Financial Services Inc	387	0.01
USD	31,744	Washington Federal Inc	842	0.03
USD	20,266	WSFS Financial Corp	764	0.03
<b>Semiconductors</b>				
USD	23,546	ACM Research Inc 'A'	308	0.01
USD	12,818	Aehr Test Systems	529	0.02
USD	30,468	Allegro MicroSystems Inc	1,375	0.05
USD	50,729	Amkor Technology Inc	1,509	0.05
USD	14,797	Axcelis Technologies Inc	2,713	0.09
USD	11,665	CEVA Inc	298	0.01
USD	23,255	Cirrus Logic Inc	1,884	0.06
USD	16,864	Cohu Inc	701	0.02
USD	18,674	Diodes Inc	1,727	0.06
USD	30,002	FormFactor Inc	1,027	0.03
USD	12,506	Impinj Inc	1,121	0.04
USD	14,930	IPG Photonics Corp	2,028	0.07
USD	26,526	Kulicke & Soffa Industries Inc	1,577	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	25,731	MACOM Technology Solutions Holdings Inc	1,686	0.06
USD	33,440	MaxLinear Inc	1,055	0.04
USD	28,562	MKS Instruments Inc	3,088	0.10
USD	55,231	Navitas Semiconductor Corp	582	0.02
USD	22,012	Onto Innovation Inc	2,564	0.08
USD	39,410	Photronics Inc	1,016	0.03
USD	24,945	Power Integrations Inc	2,362	0.08
USD	44,103	Rambus Inc	2,830	0.09
USD	24,609	Semtech Corp	627	0.02
USD	16,154	Silicon Laboratories Inc	2,548	0.08
USD	7,986	SiTime Corp	942	0.03
USD	17,901	Synaptics Inc	1,528	0.05
USD	15,627	Ultra Clean Holdings Inc	601	0.02
USD	20,797	Veeco Instruments Inc	534	0.02
USD	17,158	Vishay Precision Group Inc	637	0.02
<b>Software</b>				
USD	43,165	8x8 Inc	183	0.01
USD	47,694	ACI Worldwide Inc	1,105	0.04
USD	50,578	ACV Auctions Inc 'A'	873	0.03
USD	39,048	Adeia Inc	430	0.01
USD	13,663	Agilysys Inc	938	0.03
USD	30,776	Alignment Healthcare Inc	177	0.01
USD	20,717	Altair Engineering Inc 'A'	1,571	0.05
USD	27,349	Alteryx Inc 'A'	1,242	0.04
USD	20,278	American Software Inc 'A'	213	0.01
USD	40,139	Amplitude Inc 'A'	442	0.01
USD	20,432	Apollo Medical Holdings Inc	646	0.02
USD	6,302	Appfolio Inc 'A'	1,085	0.04
USD	19,490	Appian Corp 'A'	928	0.03
USD	70,285	AppLovin Corp 'A'	1,808	0.06
USD	31,067	Asana Inc 'A'	685	0.02
USD	51,195	AvePoint Inc	295	0.01
USD	13,386	Avid Technology Inc	341	0.01
USD	69,326	AvidXchange Holdings Inc	720	0.02
USD	8,451	Bandwidth Inc 'A'	116	0.00
USD	84,189	BigCommerce Holdings Inc	838	0.03
USD	20,494	Blackbaud Inc	1,459	0.05
USD	25,216	BlackLine Inc	1,357	0.04
USD	72,255	Box Inc 'A'	2,123	0.07
USD	23,643	Braze Inc 'A'	1,035	0.03
USD	44,719	C3.ai Inc 'A'	1,629	0.05
USD	26,727	CCC Intelligent Solutions Holdings Inc	300	0.01
USD	15,707	Cerence Inc	459	0.01
USD	38,346	Clear Secure Inc 'A'	888	0.03
USD	27,700	Clearwater Analytics Holdings Inc 'A'	440	0.01
USD	19,025	CommVault Systems Inc	1,382	0.05
USD	12,283	Computer Programs and Systems Inc	303	0.01
USD	19,038	Concentrix Corp	1,537	0.05
USD	11,007	Consensus Cloud Solutions Inc	341	0.01
USD	15,644	CSG Systems International Inc	825	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Software (cont)</b>				
USD	16,095	Definitive Healthcare Corp	177	0.01
USD	19,784	Digi International Inc	779	0.03
USD	39,723	Digital Turbine Inc	369	0.01
USD	24,144	DigitalOcean Holdings Inc	969	0.03
USD	13,746	Domo Inc 'B'	202	0.01
USD	11,592	Donnelley Financial Solutions Inc	528	0.02
USD	48,655	DoubleVerify Holdings Inc	1,894	0.06
USD	50,638	Doximity Inc 'A'	1,723	0.06
USD	11,963	Duolingo Inc	1,710	0.06
USD	64,891	E2open Parent Holdings Inc	363	0.01
USD	12,219	Ebix Inc	308	0.01
USD	22,561	EngageSmart Inc	431	0.01
USD	17,513	Envestnet Inc	1,039	0.03
USD	23,046	Everbridge Inc	620	0.02
USD	48,122	Evolut Health Inc 'A'	1,458	0.05
USD	72,370	Fastly Inc 'A'	1,141	0.04
USD	31,619	Five9 Inc	2,607	0.09
USD	20,492	ForgeRock Inc 'A'	421	0.01
USD	63,252	Freshworks Inc 'A'	1,112	0.04
USD	27,210	Gitlab Inc 'A'	1,391	0.05
USD	30,910	Guidewire Software Inc	2,352	0.08
USD	44,038	HashiCorp Inc 'A'	1,153	0.04
USD	25,735	Health Catalyst Inc	322	0.01
USD	10,453	Intapp Inc	438	0.01
USD	69,217	IonQ Inc	936	0.03
USD	20,613	Jamf Holding Corp	402	0.01
USD	50,514	LivePerson Inc	228	0.01
USD	26,056	Manhattan Associates Inc	5,208	0.17
USD	4,609	MicroStrategy Inc 'A'	1,578	0.05
USD	15,306	Model N Inc	541	0.02
USD	29,193	nCino Inc	879	0.03
USD	28,056	New Relic Inc	1,836	0.06
USD	37,302	NextGen Healthcare Inc	605	0.02
USD	104,364	Nutanix Inc 'A'	2,927	0.10
USD	69,362	Olo Inc 'A'	448	0.01
USD	21,323	Outset Medical Inc	466	0.02
USD	35,710	PagerDuty Inc	803	0.03
USD	23,036	Paycor HCM Inc	545	0.02
USD	15,908	PDF Solutions Inc	717	0.02
USD	17,516	Pegasystems Inc	864	0.03
USD	25,917	Phreesia Inc	804	0.03
USD	107,717	Planet Labs PBC	347	0.01
USD	25,232	PowerSchool Holdings Inc 'A'	483	0.02
USD	52,037	Privia Health Group Inc	1,359	0.04
USD	37,796	Procure Technologies Inc	2,459	0.08
USD	19,917	Progress Software Corp	1,157	0.04
USD	24,416	PROS Holdings Inc	752	0.02
USD	19,246	PubMatic Inc 'A'	352	0.01
USD	24,228	Rackspace Technology Inc	66	0.00
USD	34,044	RingCentral Inc 'A'	1,114	0.04
USD	51,226	Samsara Inc 'A'	1,419	0.05



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.51%) (cont)</b>				
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Software (cont)</b>				
USD	25,276	Schrodinger Inc	1,262	0.04
USD	27,070	SEMrush Holdings Inc 'A'	259	0.01
USD	111,402	SentinelOne Inc 'A'	1,682	0.06
USD	10,352	Simulations Plus Inc	449	0.01
USD	56,146	Smartsheet Inc 'A'	2,148	0.07
USD	20,092	Sprout Social Inc 'A'	927	0.03
USD	15,134	SPS Commerce Inc	2,907	0.10
USD	46,713	Teradata Corp	2,495	0.08
USD	59,206	Veradigm Inc	746	0.02
USD	27,417	Verint Systems Inc	961	0.03
USD	56,254	Verra Mobility Corp	1,109	0.04
USD	56,986	Vimeo Inc	235	0.01
USD	20,881	Workiva Inc	2,123	0.07
USD	46,069	Yext Inc	521	0.02
USD	61,290	Zeta Global Holdings Corp 'A'	523	0.02
USD	78,741	Zuora Inc 'A'	864	0.03
<b>Telecommunications</b>				
USD	49,442	A10 Networks Inc	721	0.02
USD	33,934	ADTRAN Holdings Inc	357	0.01
USD	7,630	Anterix Inc	242	0.01
USD	11,108	ATN International Inc	407	0.01
USD	26,518	Calix Inc	1,323	0.04
USD	62,167	Ciena Corp	2,641	0.09
USD	4,864	Clearfield Inc	230	0.01
USD	79,159	CommScope Holding Co Inc	446	0.02
USD	60,858	DigitalBridge Group Inc	895	0.03
USD	21,738	EchoStar Corp 'A'	377	0.01
USD	40,825	Esc Gci Liberty Inc Sr*	-	0.00
USD	60,824	Extreme Networks Inc	1,584	0.05
USD	84,953	Frontier Communications Parent Inc	1,584	0.05
USD	349,758	Globalstar Inc	378	0.01
USD	30,082	Gogo Inc	512	0.02
USD	56,551	Harmonic Inc	914	0.03
USD	10,388	IDT Corp 'B'	269	0.01
USD	113,345	Infinera Corp	547	0.02
USD	15,264	InterDigital Inc	1,474	0.05
USD	47,277	Iridium Communications Inc	2,937	0.10
USD	535,034	Lumen Technologies Inc	1,209	0.04
USD	13,242	NETGEAR Inc	187	0.01
USD	20,522	Shenandoah Telecommunications Co	399	0.01
USD	29,966	Sinclair Inc	414	0.01
USD	43,372	Telephone and Data Systems Inc	357	0.01
USD	9,229	United States Cellular Corp	163	0.01
USD	25,956	Viasat Inc	1,071	0.04
USD	89,020	Viavi Solutions Inc	1,009	0.03
<b>Textile</b>				
USD	6,935	UniFirst Corp	1,075	0.04
<b>Toys</b>				
USD	149,393	Mattel Inc	2,919	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 56.72%) (cont)</b>				
<b>Transportation</b>				
USD	12,946	Air Transport Services Group Inc	244	0.01
USD	10,334	ArcBest Corp	1,021	0.03
USD	19,254	CryoPort Inc	332	0.01
USD	12,091	Forward Air Corp	1,283	0.04
USD	44,437	Heartland Express Inc	729	0.02
USD	12,879	Hub Group Inc 'A'	1,034	0.03
USD	14,598	Landstar System Inc	2,811	0.09
USD	35,687	Marten Transport Ltd	767	0.03
USD	8,156	Matson Inc	634	0.02
USD	44,447	RXO Inc	1,008	0.03
USD	23,158	Ryder System Inc	1,964	0.07
USD	12,011	Saia Inc	4,113	0.14
USD	19,776	Schneider National Inc 'B'	568	0.02
USD	25,317	Werner Enterprises Inc	1,118	0.04
USD	27,512	World Kinect Corp	569	0.02
USD	49,503	XPO Inc	2,921	0.10
<b>Water</b>				
USD	15,794	American States Water Co	1,374	0.04
USD	25,379	California Water Service Group	1,311	0.04
USD	6,351	Middlesex Water Co	512	0.02
USD	11,527	SJW Group	808	0.03
<b>Total United States</b>			<b>1,711,624</b>	<b>56.63</b>
<b>Total equities</b>			<b>3,001,801</b>	<b>99.31</b>
<b>Rights (30 June 2022: 0.00%)</b>				
<b>American Samoa (30 June 2022: 0.00%)</b>				
EUR	16,042	S Immo Ag Anspr. Nachz.*	-	0.00
<b>Total American Samoa</b>			<b>-</b>	<b>0.00</b>
<b>Austria (30 June 2022: 0.00%)</b>				
EUR	5,588	Lenzing AG**	33	0.00
<b>Total Austria</b>			<b>33</b>	<b>0.00</b>
<b>Belgium (30 June 2022: 0.00%)</b>				
EUR	18,141	Aedifica SA*	8	0.00
<b>Total Belgium</b>			<b>8</b>	<b>0.00</b>
<b>Italy (30 June 2022: 0.00%)</b>				
<b>Portugal (30 June 2022: 0.00%)</b>				
<b>Singapore (30 June 2022: 0.00%)</b>				
SGD	84,584	Capitaland India Trust Manage**	5	0.00
<b>Total Singapore</b>			<b>5</b>	<b>0.00</b>
<b>Spain (30 June 2022: 0.00%)</b>				
EUR	211,462	Sacyr SA^	19	0.00
<b>Total Spain</b>			<b>19</b>	<b>0.00</b>
<b>Total rights</b>			<b>65</b>	<b>0.00</b>



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Warrants (30 June 2022: 0.00%)</b>				
<b>Australia (30 June 2022: 0.00%)</b>				
AUD	5,831	Magellan Financial Group Ltd	1	0.00
AUD	2,909	Pointsbet Holdings Ltd <sup>†</sup>	-	0.00
<b>Total Australia</b>			<b>1</b>	<b>0.00</b>
<b>Canada (30 June 2022: 0.00%)</b>				
CAD	58,639	Logan Energy Corp <sup>†</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Italy (30 June 2022: 0.00%)</b>				
EUR	5,313	Webuild SpA <sup>††</sup>	-	0.00
<b>Total Italy</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>1</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: (0.01)%)</b>			
<b>Futures contracts (30 June 2022: (0.01)%)</b>			
USD	106	E-mini Russell 2000 Index Futures September 2023	10,093 (3) 0.00
EUR	400	Stoxx Europe Small 20 Index Futures September 2023	6,852 (79) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(82) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(82) 0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,001,785</b>	<b>99.31</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
USD	35,119,719	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	35,120	1.16
<b>Cash<sup>†</sup></b>			<b>17,513</b>	<b>0.58</b>
<b>Other net liabilities</b>			<b>(31,914)</b>	<b>(1.05)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,022,504</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD16,066,743 are held with State Street Bank and Trust Company. USD1,446,242 is held as security for futures contracts with HSBC Bank Plc.

<sup>††</sup>These securities are partially or fully transferred as securities lent.

<sup>†††</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<sup>††††</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,001,278	98.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	589	0.02
UCITS collective investment schemes - Money Market Funds	35,120	1.15
Other assets	25,413	0.83
<b>Total current assets</b>	<b>3,062,400</b>	<b>100.00</b>

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Bermuda</b>				
<b>Agriculture</b>				
USD	19,442	Bunge Ltd	1,834	0.19
<b>Diversified financial services</b>				
USD	112,838	Invesco Ltd	1,897	0.20
<b>Insurance</b>				
USD	25,482	Arch Capital Group Ltd	1,907	0.20
USD	5,414	Everest Re Group Ltd	1,851	0.20
<b>Leisure time</b>				
USD	106,055	Norwegian Cruise Line Holdings Ltd	2,309	0.24
<b>Total Bermuda</b>			<b>9,798</b>	<b>1.03</b>
<b>Curacao</b>				
<b>Oil &amp; gas services</b>				
USD	38,319	Schlumberger NV	1,882	0.20
<b>Total Curacao</b>			<b>1,882</b>	<b>0.20</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
USD	29,037	Johnson Controls International Plc	1,979	0.21
USD	10,333	Trane Technologies Plc	1,976	0.20
<b>Chemicals</b>				
USD	5,053	Linde Plc	1,926	0.20
<b>Computers</b>				
USD	5,901	Accenture Plc 'A'	1,821	0.19
USD	29,924	Seagate Technology Holdings Plc	1,851	0.20
<b>Electronics</b>				
USD	16,322	Allegion Plc	1,959	0.21
<b>Environmental control</b>				
USD	30,775	Pentair Plc	1,988	0.21
<b>Healthcare products</b>				
USD	21,733	Medtronic Plc	1,915	0.20
USD	8,780	STERIS Plc	1,975	0.21
<b>Insurance</b>				
USD	5,919	Aon Plc 'A'	2,043	0.21
USD	8,064	Willis Towers Watson Plc	1,899	0.20
<b>Miscellaneous manufacturers</b>				
USD	9,697	Eaton Corp Plc	1,950	0.20
<b>Total Ireland</b>			<b>23,282</b>	<b>2.44</b>
<b>Jersey</b>				
<b>Auto parts &amp; equipment</b>				
USD	18,573	Aptiv Plc	1,896	0.20
<b>Packaging &amp; containers</b>				
USD	181,944	Amcor Plc	1,816	0.19
<b>Total Jersey</b>			<b>3,712</b>	<b>0.39</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia</b>				
<b>Leisure time</b>				
USD	19,962	Royal Caribbean Cruises Ltd	2,071	0.22
<b>Total Liberia</b>			<b>2,071</b>	<b>0.22</b>
<b>Netherlands</b>				
<b>Chemicals</b>				
USD	20,722	LyondellBasell Industries NV 'A'	1,903	0.20
<b>Semiconductors</b>				
USD	9,939	NXP Semiconductors NV	2,034	0.21
<b>Total Netherlands</b>			<b>3,937</b>	<b>0.41</b>
<b>Panama</b>				
<b>Leisure time</b>				
USD	139,336	Carnival Corp	2,624	0.27
<b>Total Panama</b>			<b>2,624</b>	<b>0.27</b>
<b>Switzerland</b>				
<b>Electronics</b>				
USD	17,274	Garmin Ltd	1,801	0.19
USD	14,326	TE Connectivity Ltd	2,008	0.21
<b>Insurance</b>				
USD	9,757	Chubb Ltd	1,879	0.20
<b>Total Switzerland</b>			<b>5,688</b>	<b>0.60</b>
<b>United States</b>				
<b>Advertising</b>				
USD	47,140	Interpublic Group of Cos Inc	1,819	0.19
USD	19,275	Omnicom Group Inc	1,834	0.19
<b>Aerospace &amp; defence</b>				
USD	8,598	Boeing Co	1,816	0.19
USD	8,578	General Dynamics Corp	1,846	0.19
USD	39,644	Howmet Aerospace Inc	1,965	0.20
USD	9,649	L3Harris Technologies Inc	1,889	0.20
USD	3,939	Lockheed Martin Corp	1,813	0.19
USD	4,103	Northrop Grumman Corp	1,870	0.20
USD	18,619	Raytheon Technologies Corp	1,824	0.19
USD	2,321	TransDigm Group Inc	2,075	0.22
<b>Agriculture</b>				
USD	40,274	Altria Group Inc	1,824	0.19
USD	25,090	Archer-Daniels-Midland Co	1,896	0.20
USD	19,659	Philip Morris International Inc	1,919	0.20
<b>Airlines</b>				
USD	37,676	Alaska Air Group Inc	2,004	0.21
USD	116,962	American Airlines Group Inc	2,098	0.22
USD	46,752	Delta Air Lines Inc	2,223	0.23
USD	59,502	Southwest Airlines Co	2,154	0.23
USD	36,115	United Airlines Holdings Inc	1,982	0.21
<b>Apparel retailers</b>				
USD	17,205	NIKE Inc 'B'	1,899	0.20
USD	15,719	Ralph Lauren Corp	1,938	0.20
USD	43,189	Tapestry Inc	1,849	0.20
USD	95,305	VF Corp	1,819	0.19

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Auto manufacturers</b>				
USD	8,034	Cummins Inc	1,970	0.21
USD	132,555	Ford Motor Co	2,005	0.21
USD	50,263	General Motors Co	1,938	0.20
USD	23,743	PACCAR Inc	1,986	0.21
USD	7,629	Tesla Inc	1,997	0.21
<b>Auto parts &amp; equipment</b>				
USD	39,726	BorgWarner Inc	1,943	0.20
<b>Banks</b>				
USD	62,216	Bank of America Corp	1,785	0.19
USD	40,985	Bank of New York Mellon Corp	1,825	0.19
USD	38,701	Citigroup Inc	1,782	0.19
USD	64,271	Citizens Financial Group Inc	1,676	0.17
USD	43,284	Comerica Inc	1,833	0.19
USD	68,958	Fifth Third Bancorp	1,807	0.19
USD	5,496	Goldman Sachs Group Inc	1,773	0.19
USD	166,330	Huntington Bancshares Inc <sup>^</sup>	1,793	0.19
USD	13,153	JPMorgan Chase & Co	1,913	0.20
USD	170,548	KeyCorp	1,576	0.16
USD	14,359	M&T Bank Corp	1,777	0.19
USD	21,123	Morgan Stanley	1,804	0.19
USD	24,327	Northern Trust Corp	1,803	0.19
USD	14,497	PNC Financial Services Group Inc	1,826	0.19
USD	98,623	Regions Financial Corp <sup>^</sup>	1,757	0.18
USD	24,647	State Street Corp	1,804	0.19
USD	55,815	Truist Financial Corp	1,694	0.18
USD	55,417	US Bancorp	1,831	0.19
USD	43,764	Wells Fargo & Co	1,868	0.19
USD	58,999	Zions Bancorp NA	1,585	0.17
<b>Beverages</b>				
USD	28,904	Brown-Forman Corp 'B'	1,930	0.20
USD	30,481	Coca-Cola Co	1,836	0.19
USD	7,542	Constellation Brands Inc 'A'	1,856	0.20
USD	58,149	Keurig Dr Pepper Inc	1,818	0.19
USD	27,400	Molson Coors Beverage Co 'B'	1,804	0.19
USD	31,796	Monster Beverage Corp	1,826	0.19
USD	10,116	PepsiCo Inc	1,874	0.20
<b>Biotechnology</b>				
USD	8,311	Amgen Inc	1,845	0.19
USD	5,898	Biogen Inc	1,680	0.18
USD	5,044	Bio-Rad Laboratories Inc 'A'	1,912	0.20
USD	32,251	Corteva Inc	1,848	0.19
USD	23,296	Gilead Sciences Inc	1,796	0.19
USD	9,189	Illumina Inc	1,723	0.18
USD	29,838	Incyte Corp	1,857	0.19
USD	14,772	Moderna Inc	1,795	0.19
USD	2,499	Regeneron Pharmaceuticals Inc	1,796	0.19
USD	5,575	Vertex Pharmaceuticals Inc	1,962	0.21
<b>Building materials and fixtures</b>				
USD	40,204	Carrier Global Corp	1,998	0.21
USD	4,367	Martin Marietta Materials Inc	2,016	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	33,750	Masco Corp	1,937	0.20
USD	19,545	Mohawk Industries Inc	2,016	0.21
USD	9,025	Vulcan Materials Co	2,035	0.22
<b>Chemicals</b>				
USD	6,689	Air Products and Chemicals Inc	2,004	0.21
USD	8,457	Albemarle Corp	1,887	0.20
USD	16,306	Celanese Corp	1,888	0.20
USD	26,782	CF Industries Holdings Inc	1,859	0.19
USD	35,189	Dow Inc	1,874	0.20
USD	26,132	DuPont de Nemours Inc	1,867	0.20
USD	23,191	Eastman Chemical Co	1,942	0.20
USD	10,511	Ecolab Inc	1,962	0.21
USD	17,231	FMC Corp	1,798	0.19
USD	23,269	International Flavors & Fragrances Inc	1,852	0.19
USD	51,930	Mosaic Co	1,817	0.19
USD	13,041	PPG Industries Inc	1,934	0.20
USD	7,566	Sherwin-Williams Co	2,009	0.21
<b>Commercial services</b>				
USD	8,572	Automatic Data Processing Inc	1,884	0.20
USD	3,789	Cintas Corp	1,883	0.20
USD	23,235	CoStar Group Inc	2,068	0.22
USD	8,130	Equifax Inc	1,913	0.20
USD	7,605	FleetCor Technologies Inc	1,910	0.20
USD	5,286	Gartner Inc	1,852	0.19
USD	18,427	Global Payments Inc	1,815	0.19
USD	6,577	MarketAxess Holdings Inc	1,719	0.18
USD	5,556	Moody's Corp	1,932	0.20
USD	28,670	PayPal Holdings Inc	1,913	0.20
USD	9,956	Quanta Services Inc	1,956	0.20
USD	25,030	Robert Half International Inc	1,883	0.20
USD	44,625	Rollins Inc	1,911	0.20
USD	4,858	S&P Global Inc	1,948	0.20
USD	4,678	United Rentals Inc	2,083	0.22
USD	8,498	Verisk Analytics Inc	1,921	0.20
<b>Computers</b>				
USD	10,060	Apple Inc	1,951	0.21
USD	29,714	Cognizant Technology Solutions Corp 'A'	1,940	0.20
USD	70,838	DXC Technology Co	1,893	0.20
USD	8,610	EPAM Systems Inc	1,935	0.20
USD	26,787	Fortinet Inc	2,025	0.21
USD	115,343	Hewlett Packard Enterprise Co	1,938	0.20
USD	61,110	HP Inc	1,877	0.20
USD	13,483	International Business Machines Corp	1,804	0.19
USD	21,967	Leidos Holdings Inc	1,944	0.20
USD	26,119	NetApp Inc	1,995	0.21
USD	45,795	Western Digital Corp	1,737	0.18
<b>Cosmetics &amp; personal care</b>				
USD	24,006	Colgate-Palmolive Co	1,849	0.19
USD	10,543	Estee Lauder Cos Inc 'A'	2,070	0.22
USD	12,723	Procter & Gamble Co	1,931	0.20

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	21,754	Copart Inc	1,984	0.21
USD	33,240	Fastenal Co	1,961	0.21
USD	33,960	LKQ Corp	1,979	0.21
USD	5,710	Pool Corp	2,139	0.22
USD	2,603	WW Grainger Inc	2,053	0.21
<b>Diversified financial services</b>				
USD	10,762	American Express Co	1,875	0.20
USD	5,928	Ameriprise Financial Inc	1,969	0.21
USD	2,711	BlackRock Inc	1,874	0.20
USD	16,329	Capital One Financial Corp	1,786	0.19
USD	13,147	Choe Global Markets Inc	1,814	0.19
USD	33,102	Charles Schwab Corp	1,876	0.20
USD	9,950	CME Group Inc	1,844	0.19
USD	15,944	Discover Financial Services	1,863	0.19
USD	69,101	Franklin Resources Inc	1,846	0.19
USD	16,556	Intercontinental Exchange Inc	1,872	0.19
USD	5,050	Mastercard Inc 'A'	1,986	0.21
USD	31,496	Nasdaq Inc	1,570	0.16
USD	19,029	Raymond James Financial Inc	1,975	0.21
USD	54,209	Synchrony Financial	1,839	0.19
USD	15,895	T Rowe Price Group Inc	1,780	0.19
USD	8,206	Visa Inc 'A'	1,949	0.20
<b>Electrical components &amp; equipment</b>				
USD	12,395	AMETEK Inc	2,006	0.21
USD	21,893	Emerson Electric Co	1,979	0.21
USD	15,790	Generac Holdings Inc	2,355	0.24
<b>Electricity</b>				
USD	90,636	AES Corp	1,879	0.20
USD	34,210	Alliant Energy Corp	1,795	0.19
USD	21,932	Ameren Corp	1,791	0.19
USD	21,745	American Electric Power Co Inc	1,831	0.19
USD	62,933	CenterPoint Energy Inc	1,834	0.19
USD	30,608	CMS Energy Corp	1,798	0.19
USD	19,729	Consolidated Edison Inc	1,784	0.19
USD	19,509	Constellation Energy Corp <sup>^</sup>	1,786	0.19
USD	34,741	Dominion Energy Inc	1,799	0.19
USD	16,602	DTE Energy Co	1,827	0.19
USD	19,888	Duke Energy Corp	1,785	0.19
USD	27,223	Edison International	1,891	0.20
USD	17,951	Entergy Corp	1,748	0.18
USD	30,898	Eversource Energy	1,805	0.19
USD	25,871	Eversource Energy	1,835	0.19
USD	45,419	Exelon Corp	1,850	0.19
USD	47,924	FirstEnergy Corp	1,863	0.19
USD	24,575	NextEra Energy Inc	1,823	0.19
USD	53,454	NRG Energy Inc	1,999	0.21
USD	107,897	PG&E Corp	1,864	0.20
USD	22,524	Pinnacle West Capital Corp	1,835	0.19
USD	69,547	PPL Corp	1,840	0.19
USD	29,333	Public Service Enterprise Group Inc	1,837	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Electricity (cont)</b>				
USD	12,539	Sempra Energy	1,826	0.19
USD	25,542	Southern Co	1,794	0.19
USD	20,553	WEC Energy Group Inc	1,814	0.19
USD	29,063	Xcel Energy Inc	1,807	0.19
<b>Electronics</b>				
USD	15,726	Agilent Technologies Inc	1,891	0.20
USD	23,570	Amphenol Corp 'A'	2,002	0.21
USD	27,324	Fortive Corp	2,043	0.21
USD	9,405	Honeywell International Inc	1,952	0.20
USD	11,505	Keysight Technologies Inc	1,926	0.20
USD	1,436	Mettler-Toledo International Inc	1,884	0.20
USD	36,935	Trimble Inc	1,955	0.21
<b>Energy - alternate sources</b>				
USD	10,428	Enphase Energy Inc	1,746	0.18
USD	9,482	First Solar Inc	1,802	0.19
USD	6,447	SolarEdge Technologies Inc	1,735	0.18
<b>Engineering &amp; construction</b>				
USD	15,664	Jacobs Solutions Inc	1,862	0.20
<b>Entertainment</b>				
USD	37,784	Caesars Entertainment Inc	1,926	0.20
USD	22,169	Live Nation Entertainment Inc	2,020	0.21
<b>Environmental control</b>				
USD	12,708	Republic Services Inc	1,947	0.20
USD	11,459	Waste Management Inc	1,987	0.21
<b>Food</b>				
USD	39,533	Campbell Soup Co	1,807	0.19
USD	52,967	Conagra Brands Inc	1,786	0.19
USD	22,609	General Mills Inc	1,734	0.18
USD	7,295	Hershey Co	1,822	0.19
USD	45,427	Hormel Foods Corp	1,827	0.19
USD	11,940	JM Smucker Co	1,763	0.19
USD	27,152	Kellogg Co	1,830	0.19
USD	49,377	Kraft Heinz Co	1,753	0.18
USD	39,440	Kroger Co	1,854	0.19
USD	16,416	Lamb Weston Holdings Inc	1,887	0.20
USD	20,565	McCormick & Co Inc	1,794	0.19
USD	24,944	Mondelez International Inc 'A'	1,819	0.19
USD	25,100	Sysco Corp	1,862	0.20
USD	36,162	Tyson Foods Inc 'A'	1,846	0.19
<b>Forest products &amp; paper</b>				
USD	57,488	International Paper Co	1,829	0.19
<b>Gas</b>				
USD	15,876	Atmos Energy Corp <sup>^</sup>	1,847	0.19
USD	68,056	NiSource Inc	1,861	0.20
<b>Hand &amp; machine tools</b>				
USD	6,964	Snap-on Inc	2,007	0.21
USD	21,549	Stanley Black & Decker Inc	2,019	0.21
<b>Healthcare products</b>				
USD	18,293	Abbott Laboratories	1,994	0.21
USD	5,981	Align Technology Inc	2,115	0.22
USD	43,389	Baxter International Inc	1,977	0.21

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	23,212	Bio-Techne Corp	1,895	0.20
USD	35,497	Boston Scientific Corp	1,920	0.20
USD	5,260	Cooper Cos Inc	2,017	0.21
USD	7,924	Danaher Corp	1,902	0.20
USD	48,129	DENTSPLY SIRONA Inc	1,926	0.20
USD	21,651	Edwards Lifesciences Corp	2,042	0.21
USD	24,057	GE Healthcare Inc	1,954	0.21
USD	23,705	Hologic Inc	1,919	0.20
USD	4,123	IDEXX Laboratories Inc	2,071	0.22
USD	6,582	Insulet Corp	1,898	0.20
USD	5,818	Intuitive Surgical Inc	1,990	0.21
USD	8,661	ResMed Inc	1,893	0.20
USD	16,781	Revvity Inc	1,994	0.21
USD	6,641	Stryker Corp	2,026	0.21
USD	7,682	Teleflex Inc	1,859	0.20
USD	3,508	Thermo Fisher Scientific Inc	1,830	0.19
USD	7,298	Waters Corp <sup>A</sup>	1,945	0.20
USD	5,227	West Pharmaceutical Services Inc	1,999	0.21
USD	13,375	Zimmer Biomet Holdings Inc	1,947	0.20
<b>Healthcare services</b>				
USD	46,847	Catalent Inc	2,031	0.21
USD	26,396	Centene Corp	1,780	0.19
USD	9,201	Charles River Laboratories International Inc	1,935	0.20
USD	18,661	DaVita Inc	1,875	0.20
USD	3,927	Elevance Health Inc	1,745	0.18
USD	6,700	HCA Healthcare Inc	2,033	0.21
USD	3,545	Humana Inc	1,585	0.17
USD	8,914	IQVIA Holdings Inc	2,004	0.21
USD	8,558	Laboratory Corp of America Holdings	2,065	0.22
USD	6,401	Molina Healthcare Inc	1,928	0.20
USD	13,532	Quest Diagnostics Inc	1,902	0.20
USD	3,766	UnitedHealth Group Inc	1,810	0.19
USD	13,639	Universal Health Services Inc 'B'	2,152	0.22
<b>Home builders</b>				
USD	16,346	DR Horton Inc	1,989	0.21
USD	15,952	Lennar Corp 'A'	1,999	0.21
USD	317	NVR Inc	2,013	0.21
USD	25,304	PulteGroup Inc	1,966	0.20
<b>Home furnishings</b>				
USD	12,814	Whirlpool Corp	1,907	0.20
<b>Hotels</b>				
USD	13,033	Hilton Worldwide Holdings Inc	1,897	0.20
USD	31,630	Las Vegas Sands Corp	1,834	0.19
USD	10,167	Marriott International Inc 'A'	1,868	0.20
USD	44,052	MGM Resorts International	1,935	0.20
USD	17,793	Wynn Resorts Ltd	1,879	0.20
<b>Household goods &amp; home construction</b>				
USD	11,457	Avery Dennison Corp	1,968	0.21
USD	19,360	Church & Dwight Co Inc	1,941	0.20
USD	11,822	Clorox Co	1,880	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	13,536	Kimberly-Clark Corp	1,869	0.19
<b>Household products</b>				
USD	214,775	Newell Brands Inc	1,869	0.20
<b>Insurance</b>				
USD	26,406	Aflac Inc	1,843	0.19
USD	16,261	Allstate Corp	1,773	0.19
USD	32,669	American International Group Inc	1,880	0.20
USD	9,018	Arthur J Gallagher & Co	1,980	0.21
USD	13,227	Assurant Inc	1,663	0.17
USD	5,562	Berkshire Hathaway Inc 'B'	1,897	0.20
USD	29,124	Brown & Brown Inc	2,005	0.21
USD	17,871	Cincinnati Financial Corp	1,739	0.18
USD	17,291	Globe Life Inc	1,895	0.20
USD	25,897	Hartford Financial Services Group Inc	1,865	0.20
USD	78,839	Lincoln National Corp	2,031	0.21
USD	30,711	Loews Corp	1,824	0.19
USD	10,220	Marsh & McLennan Cos Inc	1,922	0.20
USD	33,809	MetLife Inc	1,911	0.20
USD	25,494	Principal Financial Group Inc	1,933	0.20
USD	13,915	Progressive Corp	1,842	0.19
USD	21,539	Prudential Financial Inc	1,900	0.20
USD	10,496	Travelers Cos Inc	1,823	0.19
USD	31,826	WR Berkley Corp	1,896	0.20
<b>Internet</b>				
USD	8,003	Alphabet Inc 'A'	958	0.10
USD	6,867	Alphabet Inc 'C'	831	0.09
USD	14,753	Amazon.com Inc	1,923	0.20
USD	717	Booking Holdings Inc	1,936	0.20
USD	10,685	CDW Corp	1,961	0.20
USD	39,758	eBay Inc	1,777	0.18
USD	19,963	Etsy Inc	1,689	0.18
USD	16,462	Expedia Group Inc	1,801	0.19
USD	12,568	F5 Inc	1,838	0.19
USD	102,212	Gen Digital Inc	1,896	0.20
USD	43,790	Match Group Inc	1,833	0.19
USD	6,872	Meta Platforms Inc 'A'	1,972	0.21
USD	4,343	Netflix Inc	1,913	0.20
USD	8,456	Palo Alto Networks Inc	2,160	0.23
USD	8,446	VeriSign Inc	1,908	0.20
<b>Iron &amp; steel</b>				
USD	12,512	Nucor Corp	2,052	0.21
USD	18,365	Steel Dynamics Inc	2,000	0.21
<b>Machinery - diversified</b>				
USD	4,805	Deere & Co	1,947	0.20
USD	12,892	Dover Corp	1,903	0.20
USD	8,797	IDEX Corp	1,894	0.20
USD	29,140	Ingersoll Rand Inc	1,905	0.20
USD	8,026	Nordson Corp	1,992	0.21
USD	21,652	Otis Worldwide Corp	1,927	0.20
USD	5,991	Rockwell Automation Inc	1,974	0.21
USD	18,391	Westinghouse Air Brake Technologies Corp	2,017	0.21

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	16,600	Xylem Inc	1,869	0.20
<b>Machinery, construction &amp; mining</b>				
USD	7,841	Caterpillar Inc	1,929	0.20
<b>Marine transportation</b>				
USD	8,569	Huntington Ingalls Industries Inc	1,950	0.20
<b>Media</b>				
USD	5,608	Charter Communications Inc 'A'	2,060	0.22
USD	45,269	Comcast Corp 'A'	1,881	0.20
USD	4,637	FactSet Research Systems Inc	1,858	0.19
USD	36,810	Fox Corp 'A'	1,251	0.13
USD	18,741	Fox Corp 'B'	598	0.06
USD	72,318	News Corp 'A'	1,410	0.15
USD	22,363	News Corp 'B'	441	0.05
USD	113,150	Paramount Global 'B'	1,800	0.19
USD	19,799	Walt Disney Co	1,768	0.18
USD	131,640	Warner Bros Discovery Inc	1,651	0.17
<b>Mining</b>				
USD	48,054	Freeport-McMoRan Inc	1,922	0.20
USD	43,924	Newmont Corp	1,874	0.20
<b>Miscellaneous manufacturers</b>				
USD	18,671	3M Co	1,869	0.20
USD	26,948	A O Smith Corp	1,961	0.20
USD	9,347	Axon Enterprise Inc	1,824	0.19
USD	17,136	General Electric Co	1,882	0.20
USD	7,718	Illinois Tool Works Inc	1,931	0.20
USD	5,114	Parker-Hannifin Corp	1,995	0.21
USD	4,644	Teledyne Technologies Inc	1,909	0.20
USD	27,886	Textron Inc	1,886	0.20
<b>Office &amp; business equipment</b>				
USD	6,636	Zebra Technologies Corp 'A'	1,963	0.21
<b>Oil &amp; gas</b>				
USD	54,505	APA Corp	1,862	0.20
USD	11,758	Chevron Corp	1,850	0.19
USD	17,519	ConocoPhillips	1,815	0.19
USD	74,134	Coterra Energy Inc	1,876	0.20
USD	37,492	Devon Energy Corp	1,812	0.19
USD	14,118	Diamondback Energy Inc	1,855	0.19
USD	15,847	EOG Resources Inc	1,814	0.19
USD	47,222	EQT Corp <sup>^</sup>	1,942	0.20
USD	16,941	Exxon Mobil Corp	1,817	0.19
USD	13,435	Hess Corp	1,826	0.19
USD	77,351	Marathon Oil Corp	1,781	0.19
USD	16,110	Marathon Petroleum Corp	1,878	0.20
USD	30,705	Occidental Petroleum Corp	1,805	0.19
USD	18,450	Phillips 66	1,760	0.19
USD	8,952	Pioneer Natural Resources Co	1,855	0.19
USD	16,450	Valero Energy Corp	1,930	0.20
<b>Oil &amp; gas services</b>				
USD	61,336	Baker Hughes Co	1,939	0.20
USD	56,310	Halliburton Co	1,857	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	34,619	Ball Corp	2,015	0.21
USD	13,925	Packaging Corp of America	1,840	0.19
USD	47,140	Sealed Air Corp	1,886	0.20
USD	62,287	Westrock Co	1,811	0.19
<b>Pharmaceuticals</b>				
USD	13,519	AbbVie Inc	1,821	0.19
USD	10,211	AmerisourceBergen Corp	1,965	0.21
USD	7,241	Becton Dickinson & Co	1,912	0.20
USD	28,099	Bristol-Myers Squibb Co	1,797	0.19
USD	21,471	Cardinal Health Inc	2,031	0.21
USD	7,004	Cigna Group	1,965	0.21
USD	25,367	CVS Health Corp	1,754	0.18
USD	14,627	Dexcom Inc	1,880	0.20
USD	4,178	Eli Lilly & Co	1,959	0.20
USD	24,313	Henry Schein Inc	1,972	0.21
USD	11,419	Johnson & Johnson	1,890	0.20
USD	4,616	McKesson Corp	1,972	0.21
USD	16,798	Merck & Co Inc	1,938	0.20
USD	91,837	Organon & Co	1,911	0.20
USD	46,725	Pfizer Inc	1,714	0.18
USD	194,159	Viatis Inc	1,938	0.20
USD	11,307	Zoetis Inc	1,947	0.20
<b>Pipelines</b>				
USD	108,278	Kinder Morgan Inc	1,864	0.19
USD	30,421	ONEOK Inc	1,878	0.20
USD	25,707	Targa Resources Corp	1,956	0.20
USD	60,158	Williams Cos Inc	1,963	0.21
<b>Real estate investment &amp; services</b>				
USD	23,069	CBRE Group Inc 'A'	1,862	0.20
<b>Real estate investment trusts</b>				
USD	15,086	Alexandria Real Estate Equities Inc (REIT)	1,712	0.18
USD	9,711	American Tower Corp (REIT)	1,883	0.20
USD	9,667	AvalonBay Communities Inc (REIT)	1,830	0.19
USD	33,649	Boston Properties Inc (REIT)	1,938	0.20
USD	16,232	Camden Property Trust (REIT)	1,767	0.18
USD	15,965	Crown Castle Inc (REIT)	1,819	0.19
USD	17,682	Digital Realty Trust Inc (REIT)	2,013	0.21
USD	2,449	Equinix Inc (REIT)	1,920	0.20
USD	27,505	Equity Residential (REIT)	1,815	0.19
USD	7,972	Essex Property Trust Inc (REIT)	1,868	0.20
USD	12,605	Extra Space Storage Inc (REIT)	1,876	0.20
USD	19,175	Federal Realty Investment Trust (REIT)	1,856	0.19
USD	88,029	Healthpeak Properties Inc (REIT)	1,769	0.18
USD	102,732	Host Hotels & Resorts Inc (REIT)	1,729	0.18
USD	53,104	Invitation Homes Inc (REIT)	1,827	0.19
USD	32,474	Iron Mountain Inc (REIT)	1,845	0.19
USD	95,056	Kimco Realty Corp (REIT)	1,874	0.20
USD	11,944	Mid-America Apartment Communities Inc (REIT)	1,814	0.19
USD	15,382	Prologis Inc (REIT)	1,886	0.20
USD	6,427	Public Storage (REIT)	1,876	0.20
USD	29,901	Realty Income Corp (REIT)	1,788	0.19



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	30,408	Regency Centers Corp (REIT)	1,878	0.20
USD	8,321	SBA Communications Corp (REIT)	1,928	0.20
USD	16,437	Simon Property Group Inc (REIT)	1,898	0.20
USD	43,634	UDR Inc (REIT)	1,875	0.20
USD	40,339	Ventas Inc (REIT)	1,907	0.20
USD	57,355	VICI Properties Inc (REIT)	1,803	0.19
USD	22,453	Welltower Inc (REIT)	1,816	0.19
USD	61,401	Weyerhaeuser Co (REIT)	2,058	0.21
<b>Retail</b>				
USD	28,641	Advance Auto Parts Inc	2,014	0.21
USD	781	AutoZone Inc	1,947	0.20
USD	43,116	Bath & Body Works Inc	1,617	0.17
USD	24,206	Best Buy Co Inc	1,984	0.21
USD	23,103	CarMax Inc	1,934	0.20
USD	913	Chipotle Mexican Grill Inc	1,953	0.21
USD	3,605	Costco Wholesale Corp	1,941	0.20
USD	11,517	Darden Restaurants Inc	1,924	0.20
USD	12,171	Dollar General Corp	2,066	0.22
USD	13,813	Dollar Tree Inc	1,982	0.21
USD	6,244	Domino's Pizza Inc	2,104	0.22
USD	11,955	Genuine Parts Co	2,023	0.21
USD	6,204	Home Depot Inc	1,927	0.20
USD	8,912	Lowe's Cos Inc	2,012	0.21
USD	6,503	McDonald's Corp	1,941	0.20
USD	2,008	O'Reilly Automotive Inc	1,918	0.20
USD	17,632	Ross Stores Inc	1,977	0.21
USD	18,578	Starbucks Corp	1,840	0.19
USD	14,337	Target Corp	1,891	0.20
USD	22,932	TJX Cos Inc	1,944	0.20
USD	8,379	Tractor Supply Co	1,853	0.20
USD	4,396	Ulta Salon Cosmetics & Fragrance Inc	2,069	0.22
USD	57,962	Walgreens Boots Alliance Inc	1,651	0.17
USD	12,190	Walmart Inc	1,916	0.20
USD	13,613	Yum! Brands Inc	1,886	0.20
<b>Semiconductors</b>				
USD	14,561	Advanced Micro Devices Inc	1,659	0.17
USD	10,215	Analog Devices Inc	1,990	0.21
USD	13,378	Applied Materials Inc	1,934	0.20
USD	2,311	Broadcom Inc <sup>^</sup>	2,005	0.21
USD	58,101	Intel Corp	1,943	0.20
USD	3,916	KLA Corp	1,899	0.20
USD	3,010	Lam Research Corp	1,935	0.20
USD	22,748	Microchip Technology Inc	2,038	0.21
USD	27,817	Micron Technology Inc <sup>^</sup>	1,755	0.19
USD	3,698	Monolithic Power Systems Inc	1,998	0.21
USD	4,694	NVIDIA Corp	1,986	0.21
USD	20,457	ON Semiconductor Corp	1,935	0.20
USD	18,742	Qorvo Inc	1,912	0.20
USD	15,570	QUALCOMM Inc	1,853	0.20
USD	17,409	Skyworks Solutions Inc	1,927	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	17,631	Teradyne Inc	1,963	0.21
USD	10,677	Texas Instruments Inc	1,922	0.20
<b>Software</b>				
USD	22,933	Activision Blizzard Inc	1,933	0.20
USD	4,005	Adobe Inc	1,958	0.20
USD	19,683	Akamai Technologies Inc	1,769	0.19
USD	5,738	ANSYS Inc	1,895	0.20
USD	9,134	Autodesk Inc	1,869	0.20
USD	11,835	Broadridge Financial Solutions Inc	1,960	0.21
USD	7,933	Cadence Design Systems Inc	1,861	0.19
USD	28,690	Ceridian HCM Holding Inc	1,921	0.20
USD	14,467	Electronic Arts Inc	1,876	0.20
USD	2,403	Fair Isaac Corp	1,945	0.20
USD	33,317	Fidelity National Information Services Inc	1,822	0.19
USD	15,882	Fiserv Inc	2,004	0.21
USD	4,218	Intuit Inc	1,933	0.20
USD	11,684	Jack Henry & Associates Inc	1,955	0.20
USD	5,568	Microsoft Corp	1,896	0.20
USD	3,835	MSCI Inc	1,800	0.19
USD	16,571	Oracle Corp	1,973	0.21
USD	16,298	Paychex Inc	1,823	0.19
USD	5,973	Paycom Software Inc	1,919	0.20
USD	13,135	PTC Inc	1,869	0.20
USD	4,102	Roper Technologies Inc	1,972	0.21
USD	8,459	Salesforce Inc	1,787	0.19
USD	3,421	ServiceNow Inc	1,923	0.20
USD	4,247	Synopsys Inc	1,849	0.19
USD	13,588	Take-Two Interactive Software Inc	2,000	0.21
USD	4,681	Tyler Technologies Inc	1,950	0.20
<b>Telecommunications</b>				
USD	11,206	Arista Networks Inc	1,816	0.19
USD	114,189	AT&T Inc	1,821	0.19
USD	37,132	Cisco Systems Inc	1,921	0.20
USD	55,566	Corning Inc	1,947	0.20
USD	60,320	Juniper Networks Inc	1,890	0.20
USD	6,685	Motorola Solutions Inc	1,961	0.21
USD	13,864	T-Mobile US Inc	1,926	0.20
USD	51,327	Verizon Communications Inc	1,909	0.20
<b>Toys</b>				
USD	30,193	Hasbro Inc	1,956	0.20
<b>Transportation</b>				
USD	20,289	CH Robinson Worldwide Inc	1,914	0.20
USD	56,357	CSX Corp	1,922	0.20
USD	15,801	Expeditors International of Washington Inc	1,914	0.20
USD	8,137	FedEx Corp	2,017	0.21
USD	10,964	JB Hunt Transport Services Inc	1,985	0.21
USD	8,536	Norfolk Southern Corp	1,936	0.20
USD	6,076	Old Dominion Freight Line Inc	2,246	0.24
USD	9,295	Union Pacific Corp	1,902	0.20
USD	10,682	United Parcel Service Inc 'B'	1,915	0.20

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EQUAL WEIGHT UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Water</b>				
USD	12,732	American Water Works Co Inc	1,817	0.19
<b>Total United States</b>			<b>895,790</b>	<b>93.82</b>
<b>Total equities</b>			<b>948,784</b>	<b>99.38</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
GBP	386,530,442	USD	487,583,870	487,583,869	02/08/2023	3,930	0.41
<b>Total unrealised gains on forward currency contracts</b>						<b>3,930</b>	<b>0.41</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts</b>					
USD	2	S&P 500 E-Mini Index Futures September 2023	432	17	0.00
USD	2	S&P MidCap 400 E-Mini Index Futures September 2023	519	10	0.00
USD	2	XAI E-Mini Industrial Futures September 2023	208	10	0.00
<b>Total unrealised gains on futures contracts</b>			<b>37</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>3,967</b>	<b>0.41</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
<b>952,751</b>				
<b>99.79</b>				
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
USD	572,738	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	573	0.06
<b>Cash<sup>†</sup></b>			<b>798</b>	<b>0.08</b>
<b>Other net assets</b>			<b>619</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>954,741</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD754,544 are held with State Street Bank and Trust Company. USD43,477 is held as security for futures contracts with Citibank N.A.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	948,784	94.88
Exchange traded financial derivative instruments	37	0.00
Over-the-counter financial derivative instruments	3,930	0.39
UCITS collective investment schemes - Money Market Funds	573	0.06
Other assets	46,723	4.67
<b>Total current assets</b>	<b>1,000,047</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ESG UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Bermuda</b>				
<b>Diversified financial services</b>				
USD	2,518	Invesco Ltd	42	0.03
<b>Insurance</b>				
USD	2,056	Arch Capital Group Ltd	154	0.10
USD	217	Everest Re Group Ltd	74	0.05
<b>Leisure time</b>				
USD	2,358	Norwegian Cruise Line Holdings Ltd	52	0.03
<b>Total Bermuda</b>			<b>322</b>	<b>0.21</b>
<b>Curacao</b>				
<b>Oil &amp; gas services</b>				
USD	7,901	Schlumberger NV	388	0.25
<b>Total Curacao</b>			<b>388</b>	<b>0.25</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
USD	3,757	Johnson Controls International Plc	256	0.16
USD	1,259	Trane Technologies Plc	241	0.16
<b>Chemicals</b>				
USD	2,716	Linde Plc	1,035	0.66
<b>Computers</b>				
USD	1,070	Seagate Technology Holdings Plc	66	0.04
<b>Environmental control</b>				
USD	868	Pentair Plc	56	0.04
<b>Healthcare products</b>				
USD	7,380	Medtronic Plc	650	0.42
<b>Insurance</b>				
USD	574	Willis Towers Watson Plc	135	0.09
<b>Miscellaneous manufacturers</b>				
USD	2,188	Eaton Corp Plc	440	0.28
<b>Total Ireland</b>			<b>2,879</b>	<b>1.85</b>
<b>Jersey</b>				
<b>Auto parts &amp; equipment</b>				
USD	1,480	Aptiv Plc	151	0.10
<b>Packaging &amp; containers</b>				
USD	8,346	Amcor Plc	83	0.05
<b>Total Jersey</b>			<b>234</b>	<b>0.15</b>
<b>Liberia</b>				
<b>Leisure time</b>				
USD	1,213	Royal Caribbean Cruises Ltd <sup>^</sup>	126	0.08
<b>Total Liberia</b>			<b>126</b>	<b>0.08</b>
<b>Netherlands</b>				
<b>Chemicals</b>				
USD	1,408	LyondellBasell Industries NV 'A'	129	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (cont)</b>				
<b>Semiconductors</b>				
USD	1,443	NXP Semiconductors NV	296	0.19
<b>Total Netherlands</b>			<b>425</b>	<b>0.27</b>
<b>Switzerland</b>				
<b>Electronics</b>				
USD	1,743	TE Connectivity Ltd	244	0.16
<b>Insurance</b>				
USD	2,314	Chubb Ltd	446	0.28
<b>Total Switzerland</b>			<b>690</b>	<b>0.44</b>
<b>United States</b>				
<b>Advertising</b>				
USD	2,195	Interpublic Group of Cos Inc	85	0.05
USD	1,129	Omnicom Group Inc	107	0.07
<b>Agriculture</b>				
USD	3,084	Archer-Daniels-Midland Co	233	0.15
<b>Airlines</b>				
USD	709	Alaska Air Group Inc	38	0.03
USD	3,575	American Airlines Group Inc	64	0.04
<b>Apparel retailers</b>				
USD	6,784	NIKE Inc 'B'	749	0.48
USD	170	Ralph Lauren Corp	21	0.01
USD	1,356	Tapestry Inc	58	0.04
USD	1,809	VF Corp	34	0.02
<b>Auto manufacturers</b>				
USD	766	Cummins Inc	188	0.12
USD	21,681	Ford Motor Co	328	0.21
USD	7,749	General Motors Co	299	0.19
USD	2,990	PACCAR Inc	250	0.16
USD	14,928	Tesla Inc	3,908	2.52
<b>Auto parts &amp; equipment</b>				
USD	1,301	BorgWarner Inc	64	0.04
<b>Banks</b>				
USD	38,445	Bank of America Corp	1,103	0.71
USD	4,050	Bank of New York Mellon Corp	180	0.12
USD	10,796	Citigroup Inc	497	0.32
USD	3,621	Fifth Third Bancorp	95	0.06
USD	1,844	Goldman Sachs Group Inc	595	0.38
USD	16,192	JPMorgan Chase & Co	2,355	1.51
USD	939	M&T Bank Corp	116	0.07
USD	7,262	Morgan Stanley	620	0.40
USD	1,218	Northern Trust Corp	90	0.06
USD	2,235	PNC Financial Services Group Inc	282	0.18
USD	5,273	Regions Financial Corp	94	0.06
USD	1,818	State Street Corp	133	0.09
USD	7,483	Truist Financial Corp	227	0.15
<b>Beverages</b>				
USD	994	Brown-Forman Corp 'B'	66	0.04
USD	21,569	Coca-Cola Co	1,299	0.83
USD	918	Constellation Brands Inc 'A'	226	0.15
USD	4,735	Keurig Dr Pepper Inc	148	0.10

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Beverages (cont)</b>				
USD	1,064	Molson Coors Beverage Co 'B'	70	0.04
USD	7,634	PepsiCo Inc	1,414	0.91
<b>Biotechnology</b>				
USD	2,960	Amgen Inc	657	0.42
USD	782	Biogen Inc	223	0.14
USD	132	Bio-Rad Laboratories Inc 'A'	50	0.03
USD	3,917	Corteva Inc	224	0.15
USD	6,949	Gilead Sciences Inc	536	0.35
USD	848	Illumina Inc	159	0.10
USD	1,810	Moderna Inc	220	0.14
USD	603	Regeneron Pharmaceuticals Inc	433	0.28
USD	1,424	Vertex Pharmaceuticals Inc	501	0.32
<b>Building materials and fixtures</b>				
USD	4,688	Carrier Global Corp	233	0.15
USD	280	Mohawk Industries Inc	29	0.02
<b>Chemicals</b>				
USD	1,207	Air Products and Chemicals Inc	362	0.23
USD	623	Albemarle Corp	139	0.09
USD	1,039	CF Industries Holdings Inc	72	0.05
USD	3,857	Dow Inc	206	0.13
USD	1,394	Ecolab Inc	260	0.17
USD	671	FMC Corp	70	0.05
USD	1,419	International Flavors & Fragrances Inc	113	0.07
USD	1,978	Mosaic Co	69	0.04
USD	1,344	PPG Industries Inc	199	0.13
<b>Commercial services</b>				
USD	2,309	Automatic Data Processing Inc	507	0.33
USD	492	Cintas Corp	245	0.16
USD	210	MarketAxess Holdings Inc	55	0.03
USD	862	Moody's Corp	300	0.19
USD	6,109	PayPal Holdings Inc	408	0.26
USD	793	Quanta Services Inc	156	0.10
USD	655	Robert Half International Inc	49	0.03
USD	1,824	S&P Global Inc	731	0.47
USD	368	United Rentals Inc	164	0.11
USD	785	Verisk Analytics Inc	177	0.11
<b>Computers</b>				
USD	81,941	Apple Inc	15,894	10.22
USD	3,614	Fortinet Inc	273	0.17
USD	7,157	Hewlett Packard Enterprise Co	120	0.08
USD	5,003	HP Inc	154	0.10
<b>Cosmetics &amp; personal care</b>				
USD	4,645	Colgate-Palmolive Co	358	0.23
USD	1,279	Estee Lauder Cos Inc 'A'	251	0.16
USD	13,065	Procter & Gamble Co	1,983	1.28
<b>Diversified financial services</b>				
USD	3,312	American Express Co	577	0.37
USD	575	Ameriprise Financial Inc	191	0.12
USD	819	BlackRock Inc <sup>~</sup>	566	0.36
USD	2,151	Capital One Financial Corp	235	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	588	Cboe Global Markets Inc	81	0.05
USD	8,274	Charles Schwab Corp	469	0.30
USD	1,979	CME Group Inc	367	0.24
USD	1,384	Discover Financial Services	162	0.10
USD	1,615	Franklin Resources Inc	43	0.03
USD	3,090	Intercontinental Exchange Inc	349	0.23
USD	4,635	Mastercard Inc 'A'	1,823	1.17
USD	1,929	Nasdaq Inc	96	0.06
USD	1,106	Raymond James Financial Inc	115	0.07
USD	2,498	Synchrony Financial	85	0.06
USD	1,175	T Rowe Price Group Inc	132	0.09
USD	8,967	Visa Inc 'A' <sup>^</sup>	2,129	1.37
<b>Electrical components &amp; equipment</b>				
USD	3,150	Emerson Electric Co	285	0.18
USD	370	Generac Holdings Inc	55	0.04
<b>Electricity</b>				
USD	3,513	CenterPoint Energy Inc	102	0.06
USD	1,821	Constellation Energy Corp <sup>^</sup>	167	0.11
USD	2,143	Edison International	149	0.10
USD	1,138	Entergy Corp	111	0.07
USD	1,910	Eversource Energy	136	0.09
USD	5,410	Exelon Corp	220	0.14
USD	11,212	NextEra Energy Inc	832	0.53
USD	2,673	Public Service Enterprise Group Inc	167	0.11
USD	1,774	Sempra Energy	258	0.17
<b>Electronics</b>				
USD	1,688	Agilent Technologies Inc	203	0.13
USD	1,897	Fortive Corp	142	0.09
USD	968	Keysight Technologies Inc	162	0.10
USD	128	Mettler-Toledo International Inc	168	0.11
<b>Energy - alternate sources</b>				
USD	308	SolarEdge Technologies Inc	83	0.05
<b>Entertainment</b>				
USD	1,177	Caesars Entertainment Inc	60	0.04
<b>Environmental control</b>				
USD	1,116	Republic Services Inc	171	0.11
USD	2,053	Waste Management Inc	356	0.23
<b>Food</b>				
USD	1,108	Campbell Soup Co	51	0.03
USD	2,629	Conagra Brands Inc	89	0.06
USD	3,246	General Mills Inc	249	0.16
USD	791	Hershey Co	197	0.13
USD	1,577	Hormel Foods Corp	63	0.04
USD	553	JM Smucker Co	82	0.05
USD	1,374	Kellogg Co	93	0.06
USD	4,314	Kraft Heinz Co	153	0.10
USD	3,589	Kroger Co	169	0.11
USD	1,439	McCormick & Co Inc	125	0.08
USD	7,586	Mondelez International Inc 'A'	553	0.35
USD	2,871	Sysco Corp	213	0.14
USD	1,571	Tyson Foods Inc 'A'	80	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Forest products &amp; paper</b>				
USD	2,058	International Paper Co	66	0.04
<b>Hand &amp; machine tools</b>				
USD	901	Stanley Black & Decker Inc	85	0.05
<b>Healthcare products</b>				
USD	9,640	Abbott Laboratories	1,051	0.67
USD	2,727	Baxter International Inc	124	0.08
USD	7,974	Boston Scientific Corp	431	0.28
USD	3,299	Edwards Lifesciences Corp	311	0.20
USD	1,344	Hologic Inc	109	0.07
USD	469	IDEXX Laboratories Inc	236	0.15
USD	263	Teleflex Inc	64	0.04
USD	2,141	Thermo Fisher Scientific Inc	1,117	0.72
USD	347	Waters Corp <sup>^</sup>	92	0.06
USD	1,171	Zimmer Biomet Holdings Inc	171	0.11
<b>Healthcare services</b>				
USD	3,125	Centene Corp	211	0.13
USD	282	DaVita Inc	28	0.02
USD	1,304	Elevance Health Inc	579	0.37
USD	689	Humana Inc	308	0.20
USD	500	Laboratory Corp of America Holdings	121	0.08
USD	640	Quest Diagnostics Inc	90	0.06
USD	5,162	UnitedHealth Group Inc	2,481	1.59
<b>Home builders</b>				
USD	1,272	PulteGroup Inc	99	0.06
<b>Home furnishings</b>				
USD	289	Whirlpool Corp	43	0.03
<b>Hotels</b>				
USD	1,463	Hilton Worldwide Holdings Inc	213	0.14
USD	1,884	Las Vegas Sands Corp	109	0.07
USD	1,399	Marriott International Inc 'A'	257	0.16
USD	1,601	MGM Resorts International	71	0.05
<b>Household products</b>				
USD	1,991	Newell Brands Inc	17	0.01
<b>Insurance</b>				
USD	3,006	Aflac Inc	210	0.13
USD	1,397	Allstate Corp	152	0.10
USD	3,983	American International Group Inc	229	0.15
USD	1,182	Arthur J Gallagher & Co	260	0.17
USD	254	Assurant Inc	32	0.02
USD	518	Globe Life Inc	57	0.04
USD	1,793	Hartford Financial Services Group Inc	129	0.08
USD	1,086	Lincoln National Corp	28	0.02
USD	3,473	MetLife Inc	196	0.13
USD	1,286	Principal Financial Group Inc	97	0.06
USD	3,261	Progressive Corp	432	0.28
USD	2,070	Prudential Financial Inc	183	0.12
USD	1,284	Travelers Cos Inc	223	0.14
USD	1,128	WR Berkley Corp	67	0.04
<b>Internet</b>				
USD	32,922	Alphabet Inc 'A'	3,941	2.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Internet (cont)</b>				
USD	28,324	Alphabet Inc 'C'	3,426	2.20
USD	49,472	Amazon.com Inc	6,449	4.15
USD	3,066	eBay Inc	137	0.09
USD	619	Etsy Inc	53	0.03
USD	336	F5 Inc	49	0.03
USD	3,277	Gen Digital Inc	61	0.04
USD	1,561	Match Group Inc	65	0.04
USD	2,462	Netflix Inc	1,085	0.70
<b>Machinery - diversified</b>				
USD	1,499	Deere & Co	607	0.39
USD	751	Dover Corp	111	0.07
USD	430	IDEX Corp	92	0.06
USD	2,278	Ingersoll Rand Inc	149	0.10
USD	275	Nordson Corp	68	0.04
USD	2,334	Otis Worldwide Corp	208	0.13
USD	637	Rockwell Automation Inc	210	0.14
USD	993	Westinghouse Air Brake Technologies Corp	109	0.07
USD	1,330	Xylem Inc	150	0.10
<b>Machinery, construction &amp; mining</b>				
USD	2,830	Caterpillar Inc	696	0.45
<b>Media</b>				
USD	577	Charter Communications Inc 'A'	212	0.14
USD	22,913	Comcast Corp 'A'	952	0.61
USD	210	FactSet Research Systems Inc	84	0.05
USD	1,656	Fox Corp 'A'	56	0.04
USD	768	Fox Corp 'B'	24	0.01
USD	2,142	News Corp 'A'	42	0.03
USD	640	News Corp 'B'	13	0.01
USD	2,827	Paramount Global 'B'	45	0.03
USD	10,129	Walt Disney Co	904	0.58
USD	12,504	Warner Bros Discovery Inc	157	0.10
<b>Mining</b>				
USD	8,041	Freeport-McMoRan Inc	322	0.21
USD	4,358	Newmont Corp	186	0.12
<b>Miscellaneous manufacturers</b>				
USD	6,046	General Electric Co	664	0.43
USD	1,526	Illinois Tool Works Inc	382	0.24
USD	711	Parker-Hannifin Corp	277	0.18
<b>Office &amp; business equipment</b>				
USD	280	Zebra Technologies Corp 'A'	83	0.05
<b>Oil &amp; gas</b>				
USD	1,788	APA Corp	61	0.04
USD	9,658	Chevron Corp	1,520	0.98
USD	6,663	ConocoPhillips	690	0.44
USD	3,589	Devon Energy Corp	174	0.11
USD	3,278	EOG Resources Inc	375	0.24
USD	2,050	EQT Corp <sup>^</sup>	84	0.05
USD	1,535	Hess Corp	209	0.14
USD	3,337	Marathon Oil Corp	77	0.05
USD	2,318	Marathon Petroleum Corp	270	0.17
USD	2,511	Phillips 66	240	0.16

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	1,290	Pioneer Natural Resources Co	267	0.17
USD	2,014	Valero Energy Corp	236	0.15
<b>Oil &amp; gas services</b>				
USD	5,641	Baker Hughes Co	178	0.11
USD	5,000	Halliburton Co	165	0.11
<b>Packaging &amp; containers</b>				
USD	1,721	Ball Corp	100	0.06
USD	1,391	Westrock Co	41	0.03
<b>Pharmaceuticals</b>				
USD	9,780	AbbVie Inc	1,318	0.85
USD	913	AmerisourceBergen Corp	176	0.11
USD	1,595	Becton Dickinson & Co	421	0.27
USD	11,583	Bristol-Myers Squibb Co	741	0.48
USD	1,374	Cardinal Health Inc	130	0.08
USD	1,625	Cigna Group	456	0.29
USD	7,154	CVS Health Corp	494	0.32
USD	4,363	Eli Lilly & Co	2,046	1.32
USD	711	Henry Schein Inc	58	0.04
USD	14,063	Merck & Co Inc	1,623	1.04
USD	1,355	Organon & Co	28	0.02
USD	31,294	Pfizer Inc	1,148	0.74
USD	6,877	Viatris Inc	68	0.04
USD	2,522	Zoetis Inc	434	0.28
<b>Pipelines</b>				
USD	10,637	Kinder Morgan Inc	183	0.12
USD	2,492	ONEOK Inc	154	0.10
USD	6,653	Williams Cos Inc	217	0.14
<b>Real estate investment &amp; services</b>				
USD	1,752	CBRE Group Inc 'A'	141	0.09
<b>Real estate investment trusts</b>				
USD	913	Alexandria Real Estate Equities Inc (REIT)	104	0.07
USD	2,593	American Tower Corp (REIT)	503	0.32
USD	762	AvalonBay Communities Inc (REIT)	144	0.09
USD	838	Boston Properties Inc (REIT)	48	0.03
USD	1,627	Digital Realty Trust Inc (REIT)	185	0.12
USD	515	Equinix Inc (REIT)	404	0.26
USD	1,804	Equity Residential (REIT)	119	0.08
USD	361	Essex Property Trust Inc (REIT)	85	0.05
USD	761	Extra Space Storage Inc (REIT)	113	0.07
USD	409	Federal Realty Investment Trust (REIT)	39	0.03
USD	2,986	Healthpeak Properties Inc (REIT)	60	0.04
USD	4,076	Host Hotels & Resorts Inc (REIT)	69	0.04
USD	1,584	Iron Mountain Inc (REIT)	90	0.06
USD	3,519	Kimco Realty Corp (REIT)	69	0.04
USD	5,126	Prologis Inc (REIT)	629	0.40
USD	824	Regency Centers Corp (REIT)	51	0.03
USD	604	SBA Communications Corp (REIT)	140	0.09
USD	1,835	Simon Property Group Inc (REIT)	212	0.14
USD	1,667	UDR Inc (REIT)	72	0.05
USD	2,203	Ventas Inc (REIT)	104	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	2,780	Welltower Inc (REIT)	225	0.15
USD	4,075	Weyerhaeuser Co (REIT)	136	0.09
<b>Retail</b>				
USD	1,109	Best Buy Co Inc	91	0.06
USD	683	Darden Restaurants Inc	114	0.07
USD	1,247	Dollar General Corp	212	0.13
USD	1,179	Dollar Tree Inc	169	0.11
USD	5,611	Home Depot Inc	1,743	1.12
USD	3,292	Lowe's Cos Inc	743	0.48
USD	4,048	McDonald's Corp	1,208	0.78
USD	6,381	Starbucks Corp	632	0.41
USD	2,568	Target Corp	339	0.22
USD	6,431	TJX Cos Inc	545	0.35
USD	617	Tractor Supply Co	136	0.09
USD	4,023	Walgreens Boots Alliance Inc	114	0.07
USD	7,773	Walmart Inc	1,222	0.78
USD	1,542	Yum! Brands Inc	214	0.14
<b>Semiconductors</b>				
USD	8,929	Advanced Micro Devices Inc	1,017	0.65
USD	4,684	Applied Materials Inc	677	0.44
USD	23,122	Intel Corp	773	0.50
USD	771	KLA Corp	374	0.24
USD	753	Lam Research Corp	484	0.31
USD	6,019	Micron Technology Inc <sup>^</sup>	380	0.24
USD	13,707	NVIDIA Corp	5,798	3.73
USD	2,402	ON Semiconductor Corp	227	0.15
USD	6,173	QUALCOMM Inc	735	0.47
USD	5,031	Texas Instruments Inc	906	0.58
<b>Software</b>				
USD	2,540	Adobe Inc	1,242	0.80
USD	1,171	Autodesk Inc	240	0.15
USD	652	Broadridge Financial Solutions Inc	108	0.07
USD	1,396	Electronic Arts Inc	181	0.12
USD	3,302	Fidelity National Information Services Inc	181	0.11
USD	1,555	Intuit Inc	712	0.46
USD	41,209	Microsoft Corp	14,033	9.02
USD	434	MSCI Inc	204	0.13
USD	1,790	Paychex Inc	200	0.13
USD	5,430	Salesforce Inc	1,147	0.74
USD	231	Tyler Technologies Inc	96	0.06
<b>Telecommunications</b>				
USD	1,374	Arista Networks Inc	223	0.14
USD	39,635	AT&T Inc	632	0.41
USD	22,705	Cisco Systems Inc	1,175	0.75
USD	4,102	Corning Inc	144	0.09
USD	1,789	Juniper Networks Inc	56	0.04
USD	914	Motorola Solutions Inc	268	0.17
USD	23,299	Verizon Communications Inc	866	0.56
<b>Toys</b>				
USD	658	Hasbro Inc	43	0.03



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ESG UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>United States (cont)</b>				
<b>Transportation</b>				
USD	652	CH Robinson Worldwide Inc	62	0.04
USD	11,282	CSX Corp	385	0.25
USD	889	Expeditors International of Washington Inc	108	0.07
USD	426	JB Hunt Transport Services Inc	77	0.05
USD	1,267	Norfolk Southern Corp	287	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (cont)</b>				
<b>Transportation (cont)</b>				
USD	3,389	Union Pacific Corp	693	0.44
USD	4,046	United Parcel Service Inc 'B'	725	0.47
<b>Water</b>				
USD	1,050	American Water Works Co Inc	150	0.10
<b>Total United States</b>			<b>150,043</b>	<b>96.46</b>
<b>Total equities</b>			<b>155,107</b>	<b>99.71</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments</b>							
<b>Forward currency contracts<sup>o</sup></b>							
EUR	81,121,911	USD	88,572,553	88,572,553	02/08/2023	53	0.04
<b>Total unrealised gains on forward currency contracts</b>						<b>53</b>	<b>0.04</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Futures contracts</b>					
USD	13	S&P 500 E-Mini Index Futures September 2023	286	5	0.00
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>58</b>	<b>0.04</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>155,165</b>	<b>99.75</b>
<b>Cash<sup>†</sup></b>	<b>281</b>	<b>0.18</b>
<b>Other net assets</b>	<b>106</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>155,552</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD268,333 are held with State Street Bank and Trust Company. USD12,855 is held as security for futures contracts with BofA Securities Inc.

<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

<sup>o</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	155,107	88.71
Exchange traded financial derivative instruments	5	0.00
Over-the-counter financial derivative instruments	53	0.03
Other assets	19,680	11.26
<b>Total current assets</b>	<b>174,845</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2022: 99.81%)</b>				
<b>Equities (30 June 2022: 99.81%)</b>				
<b>Bermuda (30 June 2022: 1.14%)</b>				
<b>Insurance</b>				
USD	61,632	Assured Guaranty Ltd	3,439	0.34
USD	35,485	James River Group Holdings Ltd	648	0.06
USD	88,891	SiriusPoint Ltd	803	0.08
<b>Oil &amp; gas</b>				
USD	9,483	Nabors Industries Ltd <sup>^</sup>	882	0.09
<b>Retail</b>				
USD	46,908	Signet Jewelers Ltd <sup>^</sup>	3,061	0.30
<b>Semiconductors</b>				
USD	22,603	Alpha & Omega Semiconductor Ltd <sup>^</sup>	741	0.07
<b>Total Bermuda</b>			<b>9,574</b>	<b>0.94</b>
<b>Cayman Islands (30 June 2022: 0.65%)</b>				
<b>Agriculture</b>				
USD	30,169	Fresh Del Monte Produce Inc	776	0.08
<b>Machinery - diversified</b>				
USD	30,545	Ichor Holdings Ltd <sup>^</sup>	1,145	0.11
<b>Miscellaneous manufacturers</b>				
USD	37,699	Fabrinet <sup>^</sup>	4,896	0.48
<b>Semiconductors</b>				
USD	49,990	SMART Global Holdings Inc <sup>^</sup>	1,450	0.14
<b>Total Cayman Islands</b>			<b>8,267</b>	<b>0.81</b>
<b>Ireland (30 June 2022: 0.16%)</b>				
<b>Chemicals</b>				
USD	33,756	Trinseo Plc	428	0.04
<b>Total Ireland</b>			<b>428</b>	<b>0.04</b>
<b>Marshall Islands (30 June 2022: 0.06%)</b>				
<b>Transportation</b>				
USD	30,755	Dorian LPG Ltd	789	0.08
<b>Total Marshall Islands</b>			<b>789</b>	<b>0.08</b>
<b>Netherlands (30 June 2022: 0.18%)</b>				
<b>Pharmaceuticals</b>				
USD	44,520	uniQure NV	510	0.05
<b>Total Netherlands</b>			<b>510</b>	<b>0.05</b>
<b>Puerto Rico (30 June 2022: 0.66%)</b>				
<b>Banks</b>				
USD	180,533	First BanCorp	2,206	0.22
USD	46,877	OFG Bancorp	1,223	0.12
<b>Commercial services</b>				
USD	77,709	EVERTEC Inc	2,862	0.28
<b>Total Puerto Rico</b>			<b>6,291</b>	<b>0.62</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (30 June 2022: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
USD	144,276	Cushman & Wakefield Plc <sup>^</sup>	1,180	0.12
<b>Total United Kingdom</b>			<b>1,180</b>	<b>0.12</b>
<b>United States (30 June 2022: 96.96%)</b>				
<b>Aerospace &amp; defence</b>				
USD	35,131	AAR Corp	2,029	0.20
USD	78,859	Aerojet Rocketdyne Holdings Inc	4,327	0.42
USD	26,206	AeroVironment Inc <sup>^</sup>	2,680	0.26
USD	52,657	Barnes Group Inc	2,222	0.22
USD	28,496	Kaman Corp	693	0.07
USD	29,848	Moog Inc 'A'	3,237	0.32
USD	5,468	National Presto Industries Inc <sup>^</sup>	400	0.04
USD	67,750	Triumph Group Inc	838	0.08
<b>Agriculture</b>				
USD	32,389	Andersons Inc <sup>^</sup>	1,495	0.15
USD	24,643	Universal Corp <sup>^</sup>	1,231	0.12
USD	133,761	Vector Group Ltd <sup>^</sup>	1,713	0.17
<b>Airlines</b>				
USD	16,718	Allegiant Travel Co <sup>^</sup>	2,111	0.21
USD	49,981	Hawaiian Holdings Inc <sup>^</sup>	538	0.05
USD	46,256	SkyWest Inc	1,884	0.19
USD	33,846	Sun Country Airlines Holdings Inc <sup>^</sup>	761	0.07
<b>Apparel retailers</b>				
USD	357,509	Hanesbrands Inc <sup>^</sup>	1,623	0.16
USD	51,770	Kontoor Brands Inc <sup>^</sup>	2,180	0.21
USD	14,983	Oxford Industries Inc	1,475	0.15
USD	74,306	Steven Madden Ltd	2,429	0.24
USD	62,272	Urban Outfitters Inc	2,063	0.20
USD	81,362	Wolverine World Wide Inc <sup>^</sup>	1,195	0.12
<b>Auto manufacturers</b>				
USD	47,396	Wabash National Corp <sup>^</sup>	1,215	0.12
<b>Auto parts &amp; equipment</b>				
USD	119,395	American Axle & Manufacturing Holdings Inc <sup>^</sup>	987	0.10
USD	132,986	Dana Inc	2,261	0.22
USD	29,458	Dorman Products Inc <sup>^</sup>	2,322	0.23
USD	34,481	Gentherm Inc	1,949	0.19
USD	37,753	Methode Electronics Inc	1,266	0.13
USD	19,804	Standard Motor Products Inc	743	0.07
USD	54,305	Titan International Inc <sup>^</sup>	623	0.06
USD	20,627	XPEL Inc <sup>^</sup>	1,737	0.17
<b>Banks</b>				
USD	65,481	Ameris Bancorp <sup>^</sup>	2,240	0.22
USD	72,326	Atlantic Union Bankshares Corp <sup>^</sup>	1,877	0.18
USD	21,521	BancFirst Corp <sup>^</sup>	1,980	0.19
USD	54,917	Bancorp Inc	1,793	0.18
USD	45,817	Bank of Hawaii Corp	1,889	0.19
USD	74,715	BankUnited Inc <sup>^</sup>	1,610	0.16
USD	34,477	Banner Corp <sup>^</sup>	1,506	0.15
USD	28,240	Central Pacific Financial Corp	444	0.04
USD	15,061	City Holding Co <sup>^</sup>	1,355	0.13
USD	53,951	Community Bank System Inc <sup>^</sup>	2,529	0.25

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Banks (cont)</b>				
USD	28,223	Customers Bancorp Inc	854	0.08
USD	131,474	CVB Financial Corp	1,746	0.17
USD	34,712	Dime Community Bancshares Inc	612	0.06
USD	32,442	Eagle Bancorp Inc	686	0.07
USD	50,573	FB Financial Corp	1,419	0.14
USD	41,949	First Bancorp/Southern Pines NC <sup>^</sup>	1,248	0.12
USD	101,397	First Commonwealth Financial Corp <sup>^</sup>	1,283	0.13
USD	98,030	First Financial Bancorp <sup>^</sup>	2,004	0.20
USD	150,197	First Hawaiian Inc <sup>^</sup>	2,705	0.27
USD	74,060	Fulton Financial Corp <sup>^</sup>	883	0.09
USD	32,645	Hanmi Financial Corp	487	0.05
USD	37,593	Heritage Financial Corp	608	0.06
USD	62,257	Hilltop Holdings Inc <sup>^</sup>	1,959	0.19
USD	124,866	Hope Bancorp Inc	1,051	0.10
USD	44,308	Independent Bank Corp	1,972	0.19
USD	36,147	Independent Bank Group Inc <sup>^</sup>	1,248	0.12
USD	25,029	Lakeland Financial Corp <sup>^</sup>	1,214	0.12
USD	38,415	National Bank Holdings Corp 'A' <sup>^</sup>	1,115	0.11
USD	43,081	NBT Bancorp Inc <sup>^</sup>	1,372	0.14
USD	181,169	PacWest Bancorp <sup>^</sup>	1,476	0.15
USD	14,998	Park National Corp <sup>^</sup>	1,535	0.15
USD	27,024	Pathward Financial Inc <sup>^</sup>	1,253	0.12
USD	11,815	Preferred Bank	650	0.06
USD	55,784	Renasant Corp <sup>^</sup>	1,458	0.14
USD	39,128	S&T Bancorp Inc <sup>^</sup>	1,064	0.10
USD	84,109	Seacoast Banking Corp of Florida <sup>^</sup>	1,859	0.18
USD	50,764	ServisFirst Bancshares Inc <sup>^</sup>	2,077	0.20
USD	131,642	Simmons First National Corp 'A' <sup>^</sup>	2,271	0.22
USD	29,366	Southside Bancshares Inc <sup>^</sup>	768	0.08
USD	67,857	Stellar Bancorp Inc <sup>^</sup>	1,553	0.15
USD	13,244	Tompkins Financial Corp <sup>^</sup>	738	0.07
USD	22,060	Triumph Financial Inc <sup>^</sup>	1,339	0.13
USD	19,886	TrustCo Bank Corp NY <sup>^</sup>	569	0.06
USD	60,371	Trustmark Corp	1,275	0.13
USD	115,631	United Community Banks Inc <sup>^</sup>	2,890	0.28
USD	56,458	Veritex Holdings Inc	1,012	0.10
USD	38,994	Walker & Dunlop Inc <sup>^</sup>	3,084	0.30
USD	26,758	Westamerica BanCorp	1,025	0.10
<b>Beverages</b>				
USD	15,764	MGP Ingredients Inc <sup>^</sup>	1,675	0.16
USD	24,438	National Beverage Corp <sup>^</sup>	1,182	0.12
<b>Biotechnology</b>				
USD	12,192	ANI Pharmaceuticals Inc <sup>^</sup>	656	0.06
USD	54,130	Arcus Biosciences Inc <sup>^</sup>	1,099	0.11
USD	63,546	Avid Bioservices Inc <sup>^</sup>	888	0.09
USD	109,797	Certara Inc <sup>^</sup>	1,999	0.20
USD	79,029	Cyttek Biosciences Inc <sup>^</sup>	675	0.07
USD	101,614	Cytokinetics Inc <sup>^</sup>	3,315	0.33
USD	122,470	Dynavax Technologies Corp <sup>^</sup>	1,582	0.16
USD	48,816	Emergent BioSolutions Inc <sup>^</sup>	359	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	59,961	Innoviva Inc <sup>^</sup>	763	0.07
USD	26,251	iTeos Therapeutics Inc <sup>^</sup>	348	0.03
USD	17,325	Ligand Pharmaceuticals Inc	1,249	0.12
USD	84,537	Myriad Genetics Inc <sup>^</sup>	1,960	0.19
USD	135,562	NeoGenomics Inc <sup>^</sup>	2,178	0.21
USD	39,294	REGENXBIO Inc <sup>^</sup>	786	0.08
USD	49,985	Vericel Corp	1,878	0.18
USD	80,602	Vir Biotechnology Inc <sup>^</sup>	1,977	0.19
USD	62,466	Xencor Inc	1,560	0.15
<b>Building materials and fixtures</b>				
USD	44,410	AAON Inc <sup>^</sup>	4,211	0.41
USD	16,620	American Woodmark Corp <sup>^</sup>	1,269	0.12
USD	22,697	Apogee Enterprises Inc	1,077	0.11
USD	40,909	Boise Cascade Co	3,696	0.36
USD	31,657	Gibraltar Industries Inc	1,992	0.20
USD	47,728	Griffon Corp	1,923	0.19
USD	131,642	Masterbrand Inc	1,531	0.15
USD	59,931	PGT Innovations Inc <sup>^</sup>	1,747	0.17
USD	47,154	SPX Technologies Inc	4,007	0.39
<b>Chemicals</b>				
USD	27,679	AdvanSix Inc	968	0.10
USD	29,157	American Vanguard Corp	521	0.05
USD	33,475	Balchem Corp <sup>^</sup>	4,513	0.44
USD	19,916	Hawkins Inc	950	0.09
USD	55,936	HB Fuller Co <sup>^</sup>	4,000	0.39
USD	35,891	Ingevity Corp <sup>^</sup>	2,087	0.20
USD	26,527	Innospec Inc	2,664	0.26
USD	20,135	Koppers Holdings Inc	687	0.07
USD	186,621	Livent Corp <sup>^</sup>	5,119	0.50
USD	57,749	Mativ Holdings Inc	873	0.09
USD	33,810	Minerals Technologies Inc	1,951	0.19
USD	14,208	Quaker Chemical Corp <sup>^</sup>	2,769	0.27
USD	19,342	Rogers Corp <sup>^</sup>	3,132	0.31
USD	21,851	Stepan Co	2,088	0.21
<b>Coal</b>				
USD	33,170	CONSOL Energy Inc <sup>^</sup>	2,249	0.22
USD	80,104	SunCoke Energy Inc	630	0.06
USD	54,964	Warrior Met Coal Inc	2,141	0.21
<b>Commercial services</b>				
USD	29,284	Aaron's Co Inc	414	0.04
USD	71,000	ABM Industries Inc <sup>^</sup>	3,028	0.30
USD	45,411	Adtalem Global Education Inc <sup>^</sup>	1,559	0.15
USD	53,867	Alarm.com Holdings Inc <sup>^</sup>	2,784	0.27
USD	41,183	AMN Healthcare Services Inc	4,494	0.44
USD	94,285	Arlo Technologies Inc	1,029	0.10
USD	113,626	CoreCivic Inc	1,069	0.10
USD	9,756	CorVel Corp	1,888	0.19
USD	35,149	Cross Country Healthcare Inc <sup>^</sup>	987	0.10
USD	45,263	Deluxe Corp <sup>^</sup>	791	0.08
USD	10,781	Forrester Research Inc <sup>^</sup>	314	0.03
USD	130,304	GEO Group Inc <sup>^</sup>	933	0.09

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	54,447	Green Dot Corp 'A'	1,020	0.10
USD	32,099	Greenbrier Cos Inc <sup>^</sup>	1,384	0.14
USD	78,617	Healthcare Services Group Inc	1,174	0.12
USD	20,938	Heidrick & Struggles International Inc	554	0.05
USD	44,285	John Wiley & Sons Inc 'A'	1,507	0.15
USD	34,134	Kelly Services Inc 'A'	601	0.06
USD	54,490	Korn Ferry	2,699	0.26
USD	67,380	LiveRamp Holdings Inc	1,924	0.19
USD	32,241	Matthews International Corp 'A' <sup>^</sup>	1,374	0.13
USD	10,779	Medifast Inc	993	0.10
USD	85,671	Mister Car Wash Inc <sup>^</sup>	827	0.08
USD	33,111	Monro Inc <sup>^</sup>	1,345	0.13
USD	213,875	Payoneer Global Inc <sup>^</sup>	1,029	0.10
USD	67,725	Perdoceo Education Corp	831	0.08
USD	58,331	PROG Holdings Inc	1,874	0.18
USD	31,630	Resources Connection Inc	497	0.05
USD	345,190	Sabre Corp <sup>^</sup>	1,101	0.11
USD	22,854	Strategic Education Inc <sup>^</sup>	1,550	0.15
USD	41,378	Stride Inc <sup>^</sup>	1,541	0.15
USD	32,329	TrueBlue Inc	573	0.06
USD	52,422	Upbound Group Inc <sup>^</sup>	1,632	0.16
USD	21,542	Viad Corp	579	0.06
<b>Computers</b>				
USD	134,132	3D Systems Corp <sup>^</sup>	1,332	0.13
USD	42,806	Corsair Gaming Inc <sup>^</sup>	759	0.08
USD	30,060	Insight Enterprises Inc <sup>^</sup>	4,399	0.43
USD	69,672	NetScout Systems Inc	2,156	0.21
USD	36,697	OneSpan Inc <sup>^</sup>	545	0.05
USD	18,033	TTEC Holdings Inc	610	0.06
<b>Cosmetics &amp; personal care</b>				
USD	53,233	Edgewell Personal Care Co <sup>^</sup>	2,199	0.21
USD	53,364	elf Beauty Inc	6,096	0.60
USD	18,635	Inter Parfums Inc	2,520	0.25
<b>Distribution &amp; wholesale</b>				
USD	42,762	G-III Apparel Group Ltd	824	0.08
USD	109,878	OPENLANE Inc	1,673	0.16
USD	152,961	Resideo Technologies Inc	2,701	0.27
USD	24,211	ScanSource Inc	716	0.07
USD	14,237	Veritiv Corp	1,788	0.18
<b>Diversified financial services</b>				
USD	18,867	Artisan Partners Asset Management Inc 'A'	742	0.07
USD	56,328	Avantax Inc	1,261	0.12
USD	26,781	B Riley Financial Inc <sup>^</sup>	1,231	0.12
USD	30,859	Bread Financial Holdings Inc <sup>^</sup>	969	0.09
USD	39,155	BrightSphere Investment Group Inc	820	0.08
USD	28,503	Encore Capital Group Inc <sup>^</sup>	1,386	0.14
USD	35,369	Enova International Inc	1,879	0.18
USD	73,875	EZCORP Inc 'A' <sup>^</sup>	619	0.06
USD	15,749	Moelis & Co 'A' <sup>^</sup>	714	0.07
USD	81,893	Mr Cooper Group Inc	4,147	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	118,540	Navient Corp <sup>^</sup>	2,202	0.22
USD	18,694	Piper Sandler Cos <sup>^</sup>	2,416	0.24
USD	47,993	PRA Group Inc	1,097	0.11
USD	23,392	StoneX Group Inc	1,943	0.19
USD	8,624	Virtus Investment Partners Inc	1,703	0.17
USD	126,798	WisdomTree Inc	870	0.08
USD	6,209	World Acceptance Corp	832	0.08
<b>Electrical components &amp; equipment</b>				
USD	18,616	Encore Wire Corp <sup>^</sup>	3,461	0.34
USD	20,598	Insteel Industries Inc	641	0.06
USD	9,597	Powell Industries Inc	582	0.06
<b>Electricity</b>				
USD	75,107	Avista Corp <sup>^</sup>	2,950	0.29
USD	43,352	Otter Tail Corp <sup>^</sup>	3,423	0.34
USD	16,390	Unitil Corp <sup>^</sup>	831	0.08
<b>Electronics</b>				
USD	38,993	Advanced Energy Industries Inc	4,346	0.42
USD	30,448	Badger Meter Inc	4,493	0.44
USD	35,311	Benchmark Electronics Inc	912	0.09
USD	49,336	Brady Corp 'A'	2,347	0.23
USD	32,577	CTS Corp <sup>^</sup>	1,389	0.14
USD	48,348	Itron Inc	3,486	0.34
USD	94,381	Knowles Corp <sup>^</sup>	1,704	0.17
USD	4,874	Mesa Laboratories Inc <sup>^</sup>	626	0.06
USD	16,571	OSI Systems Inc	1,952	0.19
USD	28,745	Plexus Corp <sup>^</sup>	2,824	0.28
USD	62,052	Sanmina Corp	3,740	0.37
USD	106,894	TTM Technologies Inc <sup>^</sup>	1,486	0.14
<b>Energy - alternate sources</b>				
USD	28,368	FutureFuel Corp	251	0.02
USD	61,640	Green Plains Inc <sup>^</sup>	1,988	0.20
USD	14,799	REX American Resources Corp	515	0.05
USD	88,904	SunPower Corp	871	0.09
<b>Engineering &amp; construction</b>				
USD	50,327	Arcosa Inc	3,813	0.37
USD	37,138	Comfort Systems USA Inc <sup>^</sup>	6,098	0.60
USD	30,508	Dycor Industries Inc <sup>^</sup>	3,467	0.34
USD	84,978	Frontdoor Inc	2,711	0.27
USD	44,663	Granite Construction Inc <sup>^</sup>	1,777	0.17
USD	17,526	MYR Group Inc	2,425	0.24
USD	12,567	NV5 Global Inc <sup>^</sup>	1,392	0.14
<b>Entertainment</b>				
USD	114,928	Cinemark Holdings Inc <sup>^</sup>	1,896	0.19
USD	22,752	Golden Entertainment Inc	951	0.09
USD	13,636	Monarch Casino & Resort Inc	961	0.10
USD	79,449	Six Flags Entertainment Corp <sup>^</sup>	2,064	0.20
<b>Environmental control</b>				
USD	84,719	Enviri Corp <sup>^</sup>	836	0.08
<b>Food</b>				
USD	73,820	B&G Foods Inc <sup>^</sup>	1,028	0.10
USD	17,018	Calavo Growers Inc <sup>^</sup>	494	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Food (cont)</b>				
USD	39,561	Cal-Maine Foods Inc <sup>^</sup>	1,780	0.17
USD	35,059	Chefs' Warehouse Inc <sup>^</sup>	1,254	0.12
USD	90,722	Hain Celestial Group Inc <sup>^</sup>	1,135	0.11
USD	141,154	Hostess Brands Inc <sup>^</sup>	3,574	0.35
USD	15,617	J & J Snack Foods Corp <sup>^</sup>	2,473	0.24
USD	9,044	John B Sanfilippo & Son Inc <sup>^</sup>	1,061	0.10
USD	5,771	Seneca Foods Corp 'A'	189	0.02
USD	87,914	Simply Good Foods Co	3,217	0.32
USD	35,908	SpartanNash Co	808	0.08
USD	17,326	Tootsie Roll Industries Inc	613	0.06
USD	55,998	TreeHouse Foods Inc	2,821	0.28
USD	61,297	United Natural Foods Inc	1,198	0.12
<b>Forest products &amp; paper</b>				
USD	40,653	Mercer International Inc <sup>^</sup>	328	0.03
USD	32,049	Sylvamo Corp <sup>^</sup>	1,296	0.13
<b>Gas</b>				
USD	18,470	Chesapeake Utilities Corp	2,198	0.21
USD	37,576	Northwest Natural Holding Co <sup>^</sup>	1,618	0.16
<b>Hand &amp; machine tools</b>				
USD	59,937	Enerpac Tool Group Corp	1,618	0.16
USD	40,311	Franklin Electric Co Inc	4,148	0.41
USD	82,959	Kennametal Inc <sup>^</sup>	2,355	0.23
<b>Healthcare products</b>				
USD	35,834	AngioDynamics Inc	374	0.04
USD	39,683	Artivion Inc	682	0.07
USD	47,004	Avanos Medical Inc	1,201	0.12
USD	36,332	BioLife Solutions Inc <sup>^</sup>	803	0.08
USD	31,675	CONMED Corp <sup>^</sup>	4,304	0.42
USD	58,322	Embecka Corp <sup>^</sup>	1,260	0.12
USD	50,663	Glaukos Corp <sup>^</sup>	3,608	0.35
USD	34,582	Integer Holdings Corp <sup>^</sup>	3,064	0.30
USD	20,225	LeMaitre Vascular Inc	1,361	0.13
USD	59,712	Merit Medical Systems Inc	4,994	0.49
USD	54,564	NuVasive Inc	2,269	0.22
USD	68,012	OraSure Technologies Inc	341	0.03
USD	36,435	Orthofix Medical Inc	658	0.07
USD	65,503	Tandem Diabetes Care Inc <sup>^</sup>	1,608	0.16
USD	7,183	UFP Technologies Inc	1,392	0.14
USD	42,439	Varex Imaging Corp <sup>^</sup>	1,000	0.10
USD	23,853	Zynex Inc <sup>^</sup>	229	0.02
<b>Healthcare services</b>				
USD	17,011	Addus HomeCare Corp	1,577	0.15
USD	31,945	Agility Inc <sup>^</sup>	527	0.05
USD	133,597	Community Health Systems Inc <sup>^</sup>	588	0.06
USD	53,651	Enhabit Inc <sup>^</sup>	617	0.06
USD	58,137	Ensign Group Inc <sup>^</sup>	5,550	0.54
USD	20,822	Fulgent Genetics Inc <sup>^</sup>	771	0.08
USD	13,712	ModivCare Inc	620	0.06
USD	83,307	Pediatrix Medical Group Inc	1,184	0.12
USD	59,399	RadNet Inc	1,937	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	108,345	Select Medical Holdings Corp <sup>^</sup>	3,452	0.34
USD	15,155	US Physical Therapy Inc <sup>^</sup>	1,839	0.18
<b>Home builders</b>				
USD	8,335	Cavco Industries Inc <sup>^</sup>	2,459	0.24
USD	29,640	Century Communities Inc <sup>^</sup>	2,271	0.22
USD	27,507	Green Brick Partners Inc	1,562	0.15
USD	24,998	Installed Building Products Inc	3,504	0.34
USD	26,295	LCI Industries <sup>^</sup>	3,323	0.33
USD	21,930	LGI Homes Inc <sup>^</sup>	2,958	0.29
USD	28,850	M/I Homes Inc	2,515	0.25
USD	63,619	MDC Holdings Inc <sup>^</sup>	2,975	0.29
USD	38,181	Meritage Homes Corp <sup>^</sup>	5,432	0.53
USD	104,032	Tri Pointe Homes Inc	3,419	0.34
USD	31,302	Winnebago Industries Inc <sup>^</sup>	2,088	0.21
<b>Home furnishings</b>				
USD	22,097	Ethan Allen Interiors Inc <sup>^</sup>	625	0.06
USD	27,688	iRobot Corp	1,253	0.12
USD	77,473	MillerKnoll Inc	1,145	0.11
USD	22,884	Sleep Number Corp <sup>^</sup>	624	0.06
USD	134,969	Sonos Inc <sup>^</sup>	2,204	0.22
USD	44,695	Xperi Inc <sup>^</sup>	588	0.06
<b>Hotels</b>				
USD	30,582	Marcus Corp <sup>^</sup>	454	0.04
<b>Household goods &amp; home construction</b>				
USD	10,976	Central Garden & Pet Co	426	0.04
USD	43,638	Central Garden & Pet Co 'A' <sup>^</sup>	1,591	0.16
USD	35,234	Quanex Building Products Corp	946	0.09
USD	13,942	WD-40 Co <sup>^</sup>	2,630	0.26
<b>Insurance</b>				
USD	47,867	Ambac Financial Group Inc <sup>^</sup>	682	0.07
USD	68,182	American Equity Investment Life Holding Co <sup>^</sup>	3,553	0.35
USD	20,969	AMERISAFE Inc	1,118	0.11
USD	26,430	Employers Holdings Inc	989	0.10
USD	479,932	Genworth Financial Inc 'A'	2,400	0.23
USD	7,572	HCI Group Inc <sup>^</sup>	468	0.04
USD	41,013	Horace Mann Educators Corp	1,216	0.12
USD	28,221	Mercury General Corp	854	0.08
USD	105,323	NMI Holdings Inc 'A'	2,719	0.27
USD	25,722	Palomar Holdings Inc <sup>^</sup>	1,493	0.15
USD	50,728	ProAssurance Corp <sup>^</sup>	766	0.07
USD	14,169	Safety Insurance Group Inc	1,016	0.10
USD	26,486	Stewart Information Services Corp	1,090	0.11
USD	37,509	Trupanion Inc <sup>^</sup>	738	0.07
USD	21,594	United Fire Group Inc	489	0.05
USD	25,556	Universal Insurance Holdings Inc	394	0.04
<b>Internet</b>				
USD	92,559	Cargurus Inc	2,095	0.20
USD	62,778	Cars.com Inc <sup>^</sup>	1,244	0.12
USD	44,697	Cogent Communications Holdings Inc	3,008	0.29
USD	27,500	ePlus Inc <sup>^</sup>	1,548	0.15
USD	27,234	HealthStream Inc	669	0.07

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Internet (cont)</b>				
USD	23,024	Liquidity Services Inc	380	0.04
USD	36,127	Perficient Inc <sup>^</sup>	3,010	0.29
USD	53,873	QuinStreet Inc	476	0.05
USD	24,695	Shutterstock Inc <sup>^</sup>	1,202	0.12
USD	26,953	TechTarget Inc	839	0.08
USD	71,585	Yelp Inc <sup>^</sup>	2,606	0.26
<b>Iron &amp; steel</b>				
USD	133,492	ATI Inc <sup>^</sup>	5,904	0.58
USD	51,700	Carpenter Technology Corp <sup>^</sup>	2,902	0.29
USD	12,871	Haynes International Inc	654	0.06
<b>Leisure time</b>				
USD	58,104	Vista Outdoor Inc <sup>^</sup>	1,608	0.16
<b>Machinery - diversified</b>				
USD	10,696	Alamo Group Inc <sup>^</sup>	1,967	0.19
USD	32,318	Albany International Corp 'A'	3,015	0.30
USD	40,140	Applied Industrial Technologies Inc	5,813	0.57
USD	20,771	CIRCOR International Inc	1,173	0.12
USD	15,198	DXP Enterprises Inc	553	0.05
USD	11,449	Lindsay Corp	1,366	0.13
USD	19,283	Tennant Co	1,564	0.15
<b>Machinery, construction &amp; mining</b>				
USD	23,135	Astec Industries Inc <sup>^</sup>	1,051	0.10
<b>Media</b>				
USD	25,305	AMC Networks Inc 'A'	303	0.03
USD	274,552	DISH Network Corp 'A'	1,809	0.18
USD	55,210	EW Scripps Co 'A'	505	0.05
USD	29,920	Scholastic Corp <sup>^</sup>	1,164	0.11
USD	30,126	Thryv Holdings Inc <sup>^</sup>	741	0.07
<b>Metal fabricate/ hardware</b>				
USD	25,157	AZZ Inc	1,093	0.11
USD	59,197	Mueller Industries Inc	5,167	0.51
USD	9,809	Olympic Steel Inc <sup>^</sup>	481	0.05
USD	27,305	Proto Labs Inc	955	0.09
USD	12,392	Standex International Corp <sup>^</sup>	1,753	0.17
USD	39,511	TimkenSteel Corp	852	0.08
<b>Mining</b>				
USD	104,204	Arconic Corp	3,083	0.30
USD	48,190	Century Aluminum Co <sup>^</sup>	420	0.04
USD	35,713	Compass Minerals International Inc <sup>^</sup>	1,214	0.12
USD	16,553	Kaiser Aluminum Corp <sup>^</sup>	1,186	0.12
<b>Miscellaneous manufacturers</b>				
USD	22,081	EnPro Industries Inc <sup>^</sup>	2,948	0.29
USD	26,779	ESCO Technologies Inc	2,775	0.27
USD	63,168	Federal Signal Corp <sup>^</sup>	4,045	0.40
USD	72,289	Hillenbrand Inc <sup>^</sup>	3,707	0.36
USD	33,060	John Bean Technologies Corp <sup>^</sup>	4,010	0.39
USD	21,318	Materion Corp <sup>^</sup>	2,434	0.24
USD	39,039	Myers Industries Inc	759	0.08
USD	17,403	Sturm Ruger & Co Inc <sup>^</sup>	922	0.09
USD	83,240	Trinity Industries Inc	2,140	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Office &amp; business equipment</b>				
USD	46,925	HNI Corp	1,322	0.13
USD	61,536	Interface Inc	541	0.05
USD	148,550	Pitney Bowes Inc <sup>^</sup>	526	0.05
<b>Oil &amp; gas</b>				
USD	73,083	California Resources Corp <sup>^</sup>	3,310	0.33
USD	52,460	Callon Petroleum Co <sup>^</sup>	1,840	0.18
USD	50,959	Civitas Resources Inc <sup>^</sup>	3,535	0.35
USD	90,487	Comstock Resources Inc	1,050	0.10
USD	27,998	CVR Energy Inc	839	0.08
USD	106,595	Helmerich & Payne Inc	3,779	0.37
USD	84,191	Northern Oil and Gas Inc <sup>^</sup>	2,889	0.28
USD	57,951	Par Pacific Holdings Inc	1,542	0.15
USD	216,583	Patterson-UTI Energy Inc <sup>^</sup>	2,592	0.26
USD	125,220	SM Energy Co	3,961	0.39
USD	112,483	Talos Energy Inc <sup>^</sup>	1,560	0.15
USD	18,260	Vital Energy Inc <sup>^</sup>	824	0.08
<b>Oil &amp; gas services</b>				
USD	139,522	Archrock Inc	1,430	0.14
USD	21,718	Bristow Group Inc	624	0.06
USD	47,537	Core Laboratories Inc <sup>^</sup>	1,105	0.11
USD	35,734	Dril-Quip Inc <sup>^</sup>	832	0.08
USD	144,753	Helix Energy Solutions Group Inc <sup>^</sup>	1,068	0.10
USD	156,132	NexTier Oilfield Solutions Inc <sup>^</sup>	1,396	0.14
USD	111,480	NOW Inc	1,155	0.11
USD	103,971	Oceaneering International Inc <sup>^</sup>	1,944	0.19
USD	63,732	Oil States International Inc	476	0.05
USD	96,005	ProPetro Holding Corp <sup>^</sup>	791	0.08
USD	79,522	RPC Inc <sup>^</sup>	569	0.05
USD	80,624	US Silica Holdings Inc	978	0.10
<b>Packaging &amp; containers</b>				
USD	15,821	Clearwater Paper Corp	496	0.05
USD	165,892	O-I Glass Inc	3,538	0.35
<b>Pharmaceuticals</b>				
USD	78,883	AdaptHealth Corp <sup>^</sup>	960	0.09
USD	40,209	Amphastar Pharmaceuticals Inc	2,311	0.23
USD	13,749	Anika Therapeutics Inc	357	0.03
USD	103,068	Catalyst Pharmaceuticals Inc <sup>^</sup>	1,385	0.14
USD	66,177	Coherus Biosciences Inc <sup>^</sup>	283	0.03
USD	35,804	Collegium Pharmaceutical Inc <sup>^</sup>	769	0.08
USD	96,508	Corcept Therapeutics Inc	2,147	0.21
USD	20,225	Enanta Pharmaceuticals Inc	433	0.04
USD	30,054	Harmony Biosciences Holdings Inc	1,058	0.10
USD	139,117	Ironwood Pharmaceuticals Inc <sup>^</sup>	1,480	0.14
USD	7,936	Omnib Inc 12.5 Earnout <sup>^</sup>	-	0.00
USD	7,936	Omnib Inc 15.00 Earnout <sup>^</sup>	-	0.00
USD	79,397	Owens & Minor Inc <sup>^</sup>	1,512	0.15
USD	46,983	Pacira BioSciences Inc	1,883	0.18
USD	20,861	Phibro Animal Health Corp 'A'	286	0.03
USD	53,059	Prestige Consumer Healthcare Inc	3,153	0.31
USD	56,699	Supernus Pharmaceuticals Inc	1,704	0.17
USD	11,115	USANA Health Sciences Inc <sup>^</sup>	701	0.07



# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	61,036	Vanda Pharmaceuticals Inc	402	0.04
<b>Real estate investment &amp; services</b>				
USD	89,086	Alexander & Baldwin Inc	1,655	0.16
USD	118,124	Anywhere Real Estate Inc <sup>^</sup>	789	0.08
USD	78,994	eXp World Holdings Inc <sup>^</sup>	1,602	0.16
USD	123,302	Kennedy-Wilson Holdings Inc <sup>^</sup>	2,014	0.20
USD	24,721	Marcus & Millichap Inc <sup>^</sup>	779	0.07
USD	19,684	RE/MAX Holdings Inc 'A'	379	0.04
USD	36,487	St Joe Co <sup>^</sup>	1,764	0.17
<b>Real estate investment trusts</b>				
USD	98,736	Acadia Realty Trust (REIT)	1,421	0.14
USD	59,961	American Assets Trust Inc (REIT)	1,151	0.11
USD	175,264	Apollo Commercial Real Estate Finance Inc (REIT) <sup>^</sup>	1,984	0.20
USD	181,512	Arbor Realty Trust Inc (REIT) <sup>^</sup>	2,690	0.26
USD	72,300	Armada Hoffer Properties Inc (REIT)	844	0.08
USD	247,721	ARMOUR Residential Inc (REIT)	1,320	0.13
USD	185,155	Brandywine Realty Trust (REIT)	861	0.09
USD	106,906	CareTrust Inc (REIT)	2,123	0.21
USD	15,596	Centerspace (REIT) <sup>^</sup>	957	0.09
USD	53,251	Chatham Lodging Trust (REIT)	498	0.05
USD	25,476	Community Healthcare Trust Inc (REIT)	841	0.08
USD	225,700	DiamondRock Hospitality Co (REIT)	1,808	0.18
USD	98,539	Douglas Emmett Inc (REIT)	1,239	0.12
USD	97,352	Easterly Government Properties Inc (REIT) <sup>^</sup>	1,412	0.14
USD	77,560	Ellington Financial Inc (REIT) <sup>^</sup>	1,070	0.11
USD	97,674	Elme Communities (REIT)	1,606	0.16
USD	156,622	Essential Properties Realty Trust Inc (REIT)	3,687	0.36
USD	93,277	Four Corners Property Trust Inc (REIT)	2,369	0.23
USD	98,401	Franklin BSP Realty Trust Inc (REIT) <sup>^</sup>	1,393	0.14
USD	47,117	Getty Realty Corp (REIT)	1,594	0.16
USD	145,925	Hudson Pacific Properties Inc (REIT)	616	0.06
USD	30,600	Innovative Industrial Properties Inc (REIT)	2,234	0.22
USD	47,438	Invesco Mortgage Capital Inc (REIT) <sup>^</sup>	544	0.05
USD	101,481	JBG SMITH Properties (REIT) <sup>^</sup>	1,526	0.15
USD	93,945	KKR Real Estate Finance Trust Inc (REIT) <sup>^</sup>	1,143	0.11
USD	43,426	LTC Properties Inc (REIT)	1,434	0.14
USD	307,355	LXP Industrial Trust (REIT)	2,997	0.29
USD	219,964	Macerich Co (REIT)	2,479	0.24
USD	109,626	New York Mortgage Trust Inc (REIT) <sup>^</sup>	1,087	0.11
USD	24,380	NexPoint Residential Trust Inc (REIT)	1,109	0.11
USD	56,684	Office Properties Income Trust (REIT) <sup>^</sup>	436	0.04
USD	59,710	Orion Office Inc (REIT) <sup>^</sup>	395	0.04
USD	156,754	Outfront Media Inc (REIT)	2,464	0.24
USD	122,661	Pebblebrook Hotel Trust (REIT) <sup>^</sup>	1,710	0.17
USD	103,635	PennyMac Mortgage Investment Trust (REIT) <sup>^</sup>	1,397	0.14
USD	123,690	Phillips Edison & Co Inc (REIT)	4,215	0.41
USD	208,741	Ready Capital Corp (REIT) <sup>^</sup>	2,355	0.23
USD	180,407	Redwood Trust Inc (REIT) <sup>^</sup>	1,149	0.11
USD	133,585	Retail Opportunity Investments Corp (REIT)	1,805	0.18
USD	89,425	RPT Realty (REIT)	935	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	42,240	Safehold Inc (REIT) <sup>^</sup>	1,002	0.10
USD	13,603	Saul Centers Inc (REIT)	501	0.05
USD	180,738	Service Properties Trust (REIT)	1,571	0.15
USD	189,084	SITE Centers Corp (REIT)	2,500	0.25
USD	67,178	SL Green Realty Corp (REIT) <sup>^</sup>	2,019	0.20
USD	111,961	Summit Hotel Properties Inc (REIT)	729	0.07
USD	215,855	Sunstone Hotel Investors Inc (REIT)	2,184	0.21
USD	112,095	Tanger Factory Outlet Centers Inc (REIT)	2,474	0.24
USD	115,227	Two Harbors Investment Corp (REIT) <sup>^</sup>	1,599	0.16
USD	254,308	Uniti Group Inc (REIT) <sup>^</sup>	1,175	0.12
USD	13,326	Universal Health Realty Income Trust (REIT)	634	0.06
USD	126,013	Urban Edge Properties (REIT)	1,944	0.19
USD	30,453	Urstadt Biddle Properties Inc (REIT) 'A' <sup>^</sup>	647	0.06
USD	83,524	Veris Residential Inc (REIT)	1,341	0.13
USD	60,982	Whitestone REIT (REIT) <sup>^</sup>	592	0.06
USD	117,444	Xenia Hotels & Resorts Inc (REIT)	1,446	0.14
<b>Retail</b>				
USD	50,913	Abercrombie & Fitch Co 'A'	1,918	0.19
USD	80,091	Academy Sports & Outdoors Inc <sup>^</sup>	4,329	0.42
USD	195,648	American Eagle Outfitters Inc	2,309	0.23
USD	5,834	America's Car-Mart Inc <sup>^</sup>	582	0.06
USD	22,363	Asbury Automotive Group Inc <sup>^</sup>	5,376	0.53
USD	22,722	BJ's Restaurants Inc <sup>^</sup>	722	0.07
USD	90,787	Bloomin' Brands Inc <sup>^</sup>	2,441	0.24
USD	30,973	Boot Barn Holdings Inc <sup>^</sup>	2,623	0.26
USD	46,130	Brinker International Inc <sup>^</sup>	1,688	0.17
USD	29,510	Buckle Inc <sup>^</sup>	1,021	0.10
USD	37,894	Caleres Inc <sup>^</sup>	907	0.09
USD	48,766	Cheesecake Factory Inc <sup>^</sup>	1,686	0.17
USD	124,404	Chico's FAS Inc	666	0.06
USD	18,838	Chuy's Holdings Inc	769	0.08
USD	22,920	Cracker Barrel Old Country Store Inc <sup>^</sup>	2,136	0.21
USD	41,696	Dave & Buster's Entertainment Inc <sup>^</sup>	1,858	0.18
USD	54,918	Designer Brands Inc 'A'	555	0.05
USD	16,372	Dine Brands Global Inc	950	0.09
USD	20,155	El Pollo Loco Holdings Inc	177	0.02
USD	42,942	GMS Inc	2,972	0.29
USD	14,648	Group 1 Automotive Inc <sup>^</sup>	3,781	0.37
USD	30,317	Guess? Inc <sup>^</sup>	590	0.06
USD	14,129	Haverty Furniture Cos Inc <sup>^</sup>	427	0.04
USD	12,945	Hibbett Inc	470	0.05
USD	21,943	Jack in the Box Inc <sup>^</sup>	2,140	0.21
USD	44,155	La-Z-Boy Inc <sup>^</sup>	1,265	0.12
USD	152,975	Leslie's Inc	1,436	0.14
USD	23,058	MarineMax Inc <sup>^</sup>	788	0.08
USD	15,750	Movado Group Inc	423	0.04
USD	81,256	National Vision Holdings Inc	1,974	0.19
USD	50,711	Nu Skin Enterprises Inc 'A' <sup>^</sup>	1,684	0.16
USD	35,393	ODP Corp	1,657	0.16
USD	22,082	Patrick Industries Inc <sup>^</sup>	1,766	0.17
USD	11,999	PC Connection Inc	541	0.05

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (30 June 2022: 99.81%) (cont)</b>				
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Retail (cont)</b>				
USD	26,913	PriceSmart Inc	1,993	0.20
USD	112,084	Sally Beauty Holdings Inc <sup>^</sup>	1,384	0.14
USD	38,916	Shake Shack Inc 'A'	3,024	0.30
USD	18,558	Shoe Carnival Inc <sup>^</sup>	436	0.04
USD	15,988	Sonic Automotive Inc 'A' <sup>^</sup>	762	0.07
USD	81,128	Victoria's Secret & Co	1,414	0.14
<b>Savings &amp; loans</b>				
USD	54,743	Axos Financial Inc	2,159	0.21
USD	51,077	Banc of California Inc	592	0.06
USD	45,640	Berkshire Hills Bancorp Inc <sup>^</sup>	946	0.09
USD	85,326	Brookline Bancorp Inc	746	0.07
USD	132,306	Capitol Federal Financial Inc <sup>^</sup>	816	0.08
USD	41,116	Northfield Bancorp Inc <sup>^</sup>	452	0.05
USD	126,166	Northwest Bancshares Inc	1,337	0.13
USD	99,187	Pacific Premier Bancorp Inc <sup>^</sup>	2,051	0.20
USD	74,504	Provident Financial Services Inc <sup>^</sup>	1,217	0.12
USD	62,843	Washington Federal Inc <sup>^</sup>	1,667	0.16
USD	63,979	WSFS Financial Corp	2,413	0.24
<b>Semiconductors</b>				
USD	33,966	Axcelis Technologies Inc	6,227	0.61
USD	24,827	CEVA Inc	634	0.06
USD	50,330	Cohu Inc	2,092	0.20
USD	48,349	Diodes Inc	4,472	0.44
USD	79,133	FormFactor Inc <sup>^</sup>	2,708	0.27
USD	58,807	Kulicke & Soffa Industries Inc	3,496	0.34
USD	76,391	MaxLinear Inc <sup>^</sup>	2,411	0.24
USD	50,825	Onto Innovation Inc <sup>^</sup>	5,920	0.58
USD	65,614	Photronics Inc	1,692	0.17
USD	113,003	Rambus Inc <sup>^</sup>	7,251	0.71
USD	65,535	Semtech Corp <sup>^</sup>	1,669	0.16
USD	17,082	SiTime Corp <sup>^</sup>	2,015	0.20
USD	46,541	Ultra Clean Holdings Inc <sup>^</sup>	1,790	0.18
USD	51,794	Veeco Instruments Inc <sup>^</sup>	1,330	0.13
<b>Software</b>				
USD	106,806	8x8 Inc <sup>^</sup>	452	0.04
USD	111,730	Adeia Inc	1,230	0.12
USD	20,235	Agilysys Inc	1,389	0.14
USD	40,607	Apollo Medical Holdings Inc <sup>^</sup>	1,283	0.13
USD	34,005	Avid Technology Inc	867	0.09
USD	42,425	Cerence Inc <sup>^</sup>	1,240	0.12
USD	16,736	Computer Programs and Systems Inc	413	0.04
USD	16,634	Consensus Cloud Solutions Inc <sup>^</sup>	516	0.05
USD	32,082	CSG Systems International Inc	1,692	0.17
USD	36,082	Digi International Inc	1,421	0.14
USD	93,677	Digital Turbine Inc <sup>^</sup>	869	0.09
USD	30,159	Donnelley Financial Solutions Inc	1,373	0.13
USD	93,776	DoubleVerify Holdings Inc <sup>^</sup>	3,650	0.36
USD	25,168	Ebix Inc <sup>^</sup>	634	0.06
USD	67,193	N-able Inc	968	0.09
USD	52,907	NextGen Healthcare Inc <sup>^</sup>	858	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (30 June 2022: 96.96%) (cont)</b>				
<b>Software (cont)</b>				
USD	30,347	PDF Solutions Inc	1,369	0.13
USD	94,780	Privia Health Group Inc <sup>^</sup>	2,475	0.24
USD	45,034	Progress Software Corp <sup>^</sup>	2,617	0.26
USD	55,565	Schrodinger Inc <sup>^</sup>	2,774	0.27
USD	15,373	Simulations Plus Inc	666	0.07
USD	37,926	SPS Commerce Inc <sup>^</sup>	7,284	0.71
USD	112,808	Veradigm Inc <sup>^</sup>	1,421	0.14
USD	145,269	Verra Mobility Corp	2,865	0.28
<b>Telecommunications</b>				
USD	64,804	A10 Networks Inc	946	0.09
USD	71,247	ADTRAN Holdings Inc <sup>^</sup>	750	0.07
USD	10,176	ATN International Inc <sup>^</sup>	372	0.03
USD	12,306	Clearfield Inc <sup>^</sup>	583	0.06
USD	77,968	Consolidated Communications Holdings Inc <sup>^</sup>	299	0.03
USD	129,531	Extreme Networks Inc	3,374	0.33
USD	66,127	Gogo Inc <sup>^</sup>	1,125	0.11
USD	118,805	Harmonic Inc <sup>^</sup>	1,921	0.19
USD	27,683	InterDigital Inc <sup>^</sup>	2,673	0.26
USD	955,897	Lumen Technologies Inc <sup>^</sup>	2,160	0.21
USD	26,388	NETGEAR Inc	374	0.04
USD	52,298	Shenandoah Telecommunications Co <sup>^</sup>	1,016	0.10
USD	95,910	Telephone and Data Systems Inc <sup>^</sup>	789	0.08
USD	79,438	Viasat Inc <sup>^</sup>	3,278	0.32
USD	231,371	Viavi Solutions Inc <sup>^</sup>	2,621	0.26
<b>Textile</b>				
USD	15,702	UniFirst Corp <sup>^</sup>	2,434	0.24
<b>Transportation</b>				
USD	24,922	ArcBest Corp <sup>^</sup>	2,462	0.24
USD	26,990	Forward Air Corp <sup>^</sup>	2,864	0.28
USD	45,079	Heartland Express Inc	740	0.07
USD	34,080	Hub Group Inc 'A'	2,737	0.27
USD	57,778	Marten Transport Ltd	1,242	0.12
USD	38,708	Matson Inc <sup>^</sup>	3,009	0.30
USD	121,579	RXO Inc <sup>^</sup>	2,756	0.27
USD	64,737	World Kinect Corp	1,339	0.13
<b>Water</b>				
USD	38,427	American States Water Co	3,343	0.33
USD	59,189	California Water Service Group	3,056	0.30
USD	18,390	Middlesex Water Co	1,484	0.14
USD	28,644	SJW Group <sup>^</sup>	2,008	0.20
<b>Total United States</b>			<b>989,497</b>	<b>97.02</b>
<b>Total equities</b>			<b>1,016,536</b>	<b>99.68</b>

# iSHARES III PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (30 June 2022: 0.00%)</b>				
<b>Futures contracts (30 June 2022: 0.00%)</b>				
USD	33	E-mini Russell 2000 Index Futures September 2023	3,135	6
			6	0.00
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.00</b>

			Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,016,542</b>	<b>99.68</b>
<b>Cash equivalents (30 June 2022: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (30 June 2022: 0.00%)</b>				
USD	376	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	-	0.00
<b>Cash<sup>†</sup></b>			<b>2,067</b>	<b>0.20</b>
<b>Other net assets</b>			<b>1,231</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,019,840</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,856,796 are held with State Street Bank and Trust Company. USD210,444 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<sup>||</sup>Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,016,536	99.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	3,618	0.35
<b>Total current assets</b>	<b>1,020,160</b>	<b>100.00</b>

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 June 2023

### iSHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,200,000	TSMC Arizona Corp 1.75% 25/10/2026	2,867	1,800,000	CNOOC Finance 2014 ULC 4.25% 30/04/2024	1,783
2,600,000	Huarong Finance II Co Ltd 5% 19/11/2025	2,321	1,200,000	Huarong Finance II Co Ltd 5% 19/11/2025	1,041
2,450,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	2,297	800,000	Industrial Bank of Korea 1.04% 22/06/2025	739
2,400,000	Industrial & Commercial Bank of China Ltd 1.625% 28/10/2026	2,133	700,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	694
2,600,000	Reliance Industries Ltd 2.875% 12/01/2032	2,103	650,000	Legend Fortune Ltd 1.375% 02/06/2024	623
2,000,000	Bank of China Ltd 5% 13/11/2024	1,987	650,000	China Everbright Bank Co Ltd 0.839% 15/06/2024	620
2,050,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	1,889	600,000	Bank Rakyat Indonesia Persero Tbk PT 3.95% 28/03/2024	592
2,000,000	Bank of China Ltd 1.25% 24/06/2025	1,829	600,000	Agricultural Bank of China Ltd 0.7% 17/06/2024	572
1,850,000	Three Gorges Finance I Cayman Islands Ltd 3.15% 02/06/2026	1,742	600,000	China Construction Bank Corp 2.85% 21/01/2032	558
1,750,000	China Construction Bank Corp 2.45% 24/06/2030	1,635	700,000	Tencent Holdings Ltd 2.39% 03/06/2030	555
1,600,000	AIA Group Ltd 5.625% 25/10/2027	1,633	600,000	Pioneer Reward Ltd 2% 09/04/2026	544
1,700,000	Sands China Ltd 5.625% 08/08/2025	1,611	600,000	Tencent Holdings Ltd 3.595% 19/01/2028	542
1,600,000	CNAC HK Finbridge Co Ltd 4.875% 14/03/2025	1,572	600,000	GC Treasury Center Co Ltd 4.4% 30/03/2032	534
1,600,000	China Cinda Finance 2017 I Ltd 4.75% 08/02/2028	1,510	500,000	Vanke Real Estate Hong Kong Co Ltd 4.2% 07/06/2024	489
1,650,000	Industrial & Commercial Bank of China Ltd 1.2% 09/09/2025	1,503	500,000	ICBCIL Finance Co Ltd 1.625% 02/11/2024	474
1,600,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	1,454	500,000	Adani Ports & Special Economic Zone Ltd 3.375% 24/07/2024	460
1,500,000	China Cinda Finance 2015 I Ltd 4.25% 23/04/2025	1,442	500,000	CCBL Cayman 1 Corp Ltd 1.8% 22/07/2026	452
1,600,000	Woori Bank 2% 20/01/2027	1,429	450,000	Baidu Inc 4.375% 29/03/2028	422
1,500,000	CITIC Ltd 2.875% 17/02/2027	1,386	500,000	Yuexiu REIT MTN Co Ltd 2.65% 02/02/2026	413
1,400,000	CNOOC Finance 2014 ULC 4.25% 30/04/2024	1,382	500,000	Thaioil Treasury Center Co Ltd 2.5% 18/06/2030	408

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

### iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,810,000	Inter-American Development Bank 4% 12/01/2028	15,931	14,890,000	Asian Development Bank 0.375% 11/06/2024	14,193
13,050,000	International Finance Corp 3.625% 15/09/2025	12,791	12,720,000	International Bank for Reconstruction & Development 2.5% 19/03/2024	12,489
12,790,000	Inter-American Development Bank 2.125% 15/01/2025	12,358	11,543,000	Inter-American Development Bank 2.625% 16/01/2024	11,296
12,140,000	Asian Development Bank 4.25% 09/01/2026	12,214	9,330,000	Asian Development Bank 0.25% 14/07/2023	9,060
10,000,000	African Development Bank 4.375% 03/11/2027	10,145	8,300,000	Asian Development Bank 4.25% 09/01/2026	8,248
10,090,000	International Bank for Reconstruction & Development 3.5% 12/07/2028	9,922	8,000,000	Asian Development Bank 2.875% 06/05/2025	7,784
9,630,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	9,516	7,620,000	Inter-American Development Bank 4% 12/01/2028	7,603
9,160,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	9,362	7,500,000	Inter-American Development Bank 0.625% 15/07/2025	6,947
9,230,000	Asian Development Bank 4.125% 27/09/2024	9,157	7,000,000	Asian Development Bank 1% 14/04/2026	6,414
9,320,000	Asian Development Bank 3.125% 20/08/2027	9,047	6,330,000	International Finance Corp 2.875% 31/07/2023	6,274
8,660,000	African Development Bank 4.375% 14/03/2028	8,888	6,130,000	African Development Bank 3% 20/09/2023	6,052
8,700,000	Asian Development Bank 2.875% 06/05/2025	8,454	5,510,000	Asian Development Bank 2.625% 30/01/2024	5,395
9,000,000	Inter-American Development Bank 0.875% 20/04/2026	8,206	5,500,000	Inter-American Development Bank 3% 21/02/2024	5,384
6,940,000	Asian Development Bank 3.75% 25/04/2028	6,931	5,000,000	International Finance Corp 3.625% 15/09/2025	4,934
7,400,000	International Bank for Reconstruction & Development 0.5% 28/10/2025	6,740	5,000,000	International Bank for Reconstruction & Development 3.5% 12/07/2028	4,828
6,720,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	6,548	4,860,000	Inter-American Development Bank 0.25% 15/11/2023	4,650
7,000,000	Inter-American Development Bank 0.625% 15/07/2025	6,451	5,010,000	Inter-American Development Bank 0.875% 20/04/2026	4,571
6,470,000	Inter-American Development Bank 3.5% 12/04/2033	6,348	4,640,000	European Bank for Reconstruction & Development 0.25% 10/07/2023	4,498
6,090,000	Asian Development Bank 4% 12/01/2033	6,198	4,600,000	International Bank for Reconstruction & Development 0.25% 24/11/2023	4,414
6,000,000	Asian Development Bank 3.875% 14/06/2033	5,930	4,210,000	International Bank for Reconstruction & Development 3% 27/09/2023	4,156
6,620,000	Asian Development Bank 1.75% 19/09/2029	5,791	4,500,000	African Development Bank 0.875% 23/03/2026	4,098
5,100,000	Inter-American Development Bank 3.5% 14/09/2029	4,918	3,800,000	Inter-American Development Bank 3% 04/10/2023	3,750
5,460,000	International Bank for Reconstruction & Development 1.75% 23/10/2029	4,712	3,750,000	Asian Development Bank 0.25% 06/10/2023	3,606
5,010,000	Inter-American Development Bank 2.25% 18/06/2029	4,642	4,000,000	International Finance Corp 0.75% 08/10/2026	3,602
4,640,000	Inter-American Development Bank 2.375% 07/07/2027	4,345	4,000,000	International Bank for Reconstruction & Development 1.75% 23/10/2029	3,490
4,620,000	Asian Development Bank 1% 14/04/2026	4,294	3,800,000	International Bank for Reconstruction & Development 0.5% 28/10/2025	3,487
4,220,000	International Bank for Reconstruction & Development 2.5% 19/03/2024	4,191	4,000,000	Inter-American Development Bank 1.125% 13/01/2031	3,234
4,170,000	African Development Bank 3.375% 07/07/2025	4,157	3,300,000	Asian Development Bank 1.625% 15/03/2024	3,213
4,500,000	International Finance Corp 0.75% 08/10/2026	4,016	3,000,000	Asian Development Bank 4% 12/01/2033	2,996
3,450,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	3,475	3,610,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	2,983
3,700,000	African Development Bank 0.875% 23/03/2026	3,416	3,000,000	Inter-American Development Bank 0.5% 24/05/2023	2,936
3,300,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	3,037	3,000,000	Inter-American Development Bank 0.875% 03/04/2025	2,817
			3,000,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	2,756

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost USD'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds USD'000</b>
3,390,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	2,968	3,000,000	Asian Development Bank 1.75% 19/09/2029	2,666
3,580,000	Inter-American Development Bank 1.125% 13/01/2031	2,967	2,700,000	European Bank for Reconstruction & Development 0.5% 28/01/2026	2,461
			2,380,000	Asian Development Bank 2.75% 17/03/2023	2,375

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
11,480,000	French Republic Government Bond OAT 2% 25/11/2032	10,774	6,460,000	French Republic Government Bond OAT 2.5% 25/05/2030	6,360
8,390,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	8,362	5,730,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2024	5,602
8,010,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	7,932	5,450,000	French Republic Government Bond OAT 0% 25/03/2024	5,280
7,940,000	French Republic Government Bond OAT 1% 25/11/2025	7,844	4,950,000	French Republic Government Bond OAT 2.25% 25/05/2024	4,909
8,130,000	French Republic Government Bond OAT 0.75% 25/02/2028	7,492	4,700,000	French Republic Government Bond OAT 4.25% 25/10/2023	4,816
6,400,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	6,520	3,770,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	4,570
6,960,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	6,423	4,790,000	French Republic Government Bond OAT 0% 25/02/2026	4,377
6,650,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	6,422	4,670,000	French Republic Government Bond OAT 2% 25/11/2032	4,312
7,010,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	6,374	4,980,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	4,183
5,870,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	5,972	4,400,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	4,004
6,660,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	5,576	4,220,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,956
4,690,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,493	4,740,000	French Republic Government Bond OAT 1.25% 25/05/2038	3,734
5,730,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	5,432	4,330,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	3,574
5,000,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,884	3,790,000	French Republic Government Bond OAT 0% 25/02/2025	3,572
6,050,000	French Republic Government Bond OAT 1.25% 25/05/2038	4,863	4,210,000	French Republic Government Bond OAT 0% 25/11/2029	3,505
5,660,000	French Republic Government Bond OAT 2% 25/05/2048	4,824	3,110,000	French Republic Government Bond OAT 4% 25/10/2038	3,461
4,580,000	French Republic Government Bond OAT 2.75% 25/10/2027	4,691	2,920,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	3,374
4,940,000	Bundesobligation 0% 10/04/2026	4,597	3,670,000	Spain Government Bond 0% 31/01/2026	3,344
4,640,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	4,451	3,250,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	3,205
4,550,000	Spain Government Bond 3.15% 30/04/2033	4,433	3,300,000	French Republic Government Bond OAT 0% 25/02/2024	3,203

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,800,000	UBS Group AG 7.75% 01/03/2029	10,260	6,510,000	JPMorgan Chase & Co 0.625% 25/01/2024	6,348
9,650,000	Anheuser-Busch InBev SA 2% 17/03/2028	9,012	5,816,000	Barclays Plc 3.375% 02/04/2025	5,768
6,750,000	Morgan Stanley 4.656% 02/03/2029	6,791	5,000,000	UBS Group AG 1.25% 17/04/2025	4,826
5,800,000	Banco Santander SA 3.75% 16/01/2026	5,792	4,770,000	BNP Paribas SA 2.875% 26/09/2023	4,788
5,800,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	5,703	4,885,000	DNB Bank ASA 0.05% 14/11/2023	4,765
5,950,000	AT&T Inc 1.6% 19/05/2028	5,401	4,550,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	4,452
6,300,000	ING Groep NV 0.375% 29/09/2028	5,300	4,545,000	Citigroup Inc 0.75% 26/10/2023	4,448
5,400,000	AXA SA 3.375% 06/07/2047	5,238	4,400,000	Volkswagen International Finance NV 1.125% 02/10/2023	4,334
5,150,000	HSBC Holdings Plc 4.752% 10/03/2028	5,181	4,463,000	Wells Fargo & Co 1.338% 04/05/2025	4,331
6,200,000	Goldman Sachs Group Inc 0.25% 26/01/2028	5,130	4,346,000	HSBC Holdings Plc 1.5% 04/12/2024	4,277
5,100,000	ING Groep NV 4.5% 23/05/2029	5,087	4,216,000	BMW Finance NV 0.375% 10/07/2023	4,190
5,100,000	Intesa Sanpaolo SpA 5% 08/03/2028	5,074	4,300,000	Banco Santander SA 0.1% 26/01/2025	4,154
5,400,000	Credit Agricole SA 1.375% 03/05/2027	5,012	4,200,000	Societe Generale SA 1.25% 15/02/2024	4,106
5,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	4,973	4,113,000	AT&T Inc 2.4% 15/03/2024	4,070
4,900,000	Banco Santander SA 3.625% 27/09/2026	4,866	4,100,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,060
4,750,000	UniCredit SpA 4.45% 16/02/2029	4,742	4,155,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	4,059
4,800,000	Siemens Financieringsmaatschappij NV 2.25% 10/03/2025	4,726	4,145,000	AbbVie Inc 1.375% 17/05/2024	4,045
4,740,000	Celanese US Holdings LLC 4.777% 19/07/2026	4,699	4,000,000	Credit Agricole SA 2.375% 20/05/2024	3,942
4,700,000	Assicurazioni Generali SpA 5.5% 27/10/2047	4,663	4,000,000	BMW Finance NV 0.625% 06/10/2023	3,941
4,800,000	Bank of America Corp 3.648% 31/03/2029	4,654	3,934,000	Goldman Sachs Group Inc 2% 27/07/2023	3,936

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
863,000	Celanese US Holdings LLC 4.777% 19/07/2026	855	1,295,000	Anheuser-Busch InBev SA 2% 17/03/2028	1,231
800,000	UBS Group AG 7.75% 01/03/2029	794	1,050,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	928
700,000	Deutsche Bank AG 5% 05/09/2030	670	950,000	UniCredit SpA 1.25% 25/06/2025	912
625,000	HSBC Holdings Plc 6.364% 16/11/2032	631	800,000	UBS Group AG 7.75% 01/03/2029	888
600,000	Electricite de France SA 4.625% 11/09/2024	620	860,000	Barclays Plc 3.375% 02/04/2025	858
600,000	Verizon Communications Inc 4.75% 31/10/2034	618	898,000	Anheuser-Busch InBev SA 1.5% 18/04/2030	805
600,000	ABN AMRO Bank NV 4.375% 20/10/2028	600	875,000	UBS Group AG 2.125% 13/10/2026	801
600,000	Banco Santander SA 5.75% 23/08/2033	598	800,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	758
600,000	Intesa Sanpaolo SpA 5% 08/03/2028	597	800,000	iliad SA 1.875% 25/04/2025	754
600,000	ING Groep NV 4.125% 24/08/2033	580	800,000	Barclays Plc 1.375% 24/01/2026	754
575,000	Intesa Sanpaolo SpA 5.25% 13/01/2030	579	750,000	NatWest Group Plc 2.5% 22/03/2023	752
575,000	Bayer AG 4.625% 26/05/2033	578	700,000	Electricite de France SA 4.625% 26/04/2030	734
600,000	Deutsche Bank AG 5.625% 19/05/2031	578	800,000	UniCredit SpA 2% 23/09/2029	730
550,000	Banco BPM SpA 6% 13/09/2026	551	807,000	UBS Group AG 1% 24/06/2027	704
550,000	British Telecommunications Plc 3.75% 13/05/2031	541	700,000	Engie SA 2.375% 19/05/2026	692
525,000	Verizon Communications Inc 4.25% 31/10/2030	531	725,000	UBS Group AG 3.25% 02/04/2026	691
600,000	Deutsche Bank AG 4% 24/06/2032	524	700,000	Societe Generale SA 1.125% 23/01/2025	682
525,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	517	725,000	Anheuser-Busch InBev SA 1.15% 22/01/2027	672
525,000	Repsol International Finance BV 4.5% 25/03/2075	512	700,000	Volkswagen International Finance NV 3.375%#	672
500,000	Stellantis NV 4.375% 14/03/2030	504	675,000	LeasePlan Corp NV 2.125% 06/05/2025	644

#Perpetual bond.

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2023

iSHARES € CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,900,000	Microsoft Corp 3.125% 06/12/2028	3,963	1,700,000	Tele2 AB 2.125% 15/05/2028	1,576
2,600,000	Knorr-Bremse AG 3.25% 21/09/2027	2,590	1,222,000	Aegon Bank NV 0.625% 21/06/2024	1,175
2,100,000	Telia Co AB 4.625% 21/12/2082	2,043	1,200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3% 15/09/2028	1,157
2,200,000	Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	2,018	1,000,000	Danone SA 1.208% 03/11/2028	880
2,100,000	Sogecap SA 4.125%#	2,007	850,000	Aegon NV 1% 08/12/2023	835
2,200,000	EDP Finance BV 1.875% 21/09/2029	1,972	800,000	Amadeus IT Group SA 2.5% 20/05/2024	814
2,100,000	Gecina SA 1.375% 30/06/2027	1,933	812,000	Aegon NV 4% 25/04/2044	796
1,900,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,932	800,000	Signify NV 2% 11/05/2024	783
1,900,000	Jyske Bank AS 4.625% 11/04/2026	1,903	800,000	Danone SA 0% 01/12/2025	728
1,900,000	Telia Co AB 3.625% 22/02/2032	1,882	800,000	Carlsberg Breweries AS 0.875% 01/07/2029	684
1,800,000	UBS Group AG 7.75% 01/03/2029	1,877	700,000	DNB Bank ASA 0.05% 14/11/2023	682
1,900,000	Coca-Cola HBC Finance BV 2.75% 23/09/2025	1,875	700,000	Danone SA 1.125% 14/01/2025	669
1,850,000	Wolters Kluwer NV 3.75% 03/04/2031	1,866	657,000	Barclays Plc 1.875% 08/12/2023	651
1,925,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3% 15/09/2028	1,839	600,000	Allianz SE 4.75%#	599
1,800,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,800	700,000	Lar Espana Real Estate Socimi SA 1.75% 22/07/2026	592
1,875,000	SSE Plc 2.875% 01/08/2029	1,784	600,000	Siemens Financieringsmaatschappij NV 0.3% 28/02/2024	584
1,750,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,773	600,000	Danone SA 3.071% 07/09/2032	570
1,900,000	Klepierre SA 1.375% 16/02/2027	1,741	600,000	UBS Group AG 1.25% 17/07/2025	569
1,900,000	SSE Plc 4%#	1,731	633,000	Nestle Finance International Ltd 0% 14/06/2026	564
1,800,000	EDP Finance BV 1.625% 26/01/2026	1,719	800,000	CNP Assurances 1.875% 12/10/2053	562
#Perpetual bond.			#Perpetual bond.		

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,500,000	AT&T Inc 1.8% 05/09/2026	4,190	7,040,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	6,896
4,200,000	Deutsche Telekom AG 0.5% 05/07/2027	4,031	5,330,000	AbbVie Inc 1.375% 17/05/2024	5,221
4,300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,982	4,689,000	Procter & Gamble Co 1.125% 02/11/2023	4,629
3,500,000	AT&T Inc 3.5% 17/12/2025	3,502	4,681,000	Novartis Finance SA 0.125% 20/09/2023	4,608
3,650,000	Ryanair DAC 0.875% 25/05/2026	3,318	4,425,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	4,321
3,600,000	EssilorLuxottica SA 0.375% 27/11/2027	3,224	4,000,000	Veolia Environnement SA 2.875%#	3,861
3,350,000	Abbott Ireland Financing DAC 1.5% 27/09/2026	3,210	3,925,000	CA Auto Bank SpA 0.125% 16/11/2023	3,816
3,500,000	AT&T Inc 1.6% 19/05/2028	3,189	3,800,000	McDonald's Corp 1% 15/11/2023	3,751
3,200,000	SSE Plc 0.875% 06/09/2025	3,138	3,675,000	BMW Finance NV 0.625% 06/10/2023	3,607
3,250,000	Comcast Corp 0% 14/09/2026	3,000	3,640,000	Siemens Financieringsmaatschappij NV 0.3% 28/02/2024	3,534
3,050,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,937	3,400,000	Veolia Environnement SA 2.75% 09/10/2023	3,420
3,100,000	Medtronic Global Holdings SCA 0.25% 02/07/2025	2,914	3,500,000	Carrefour SA 0.75% 26/04/2024	3,392
2,950,000	American Medical Systems Europe BV 0.75% 08/03/2025	2,803	3,475,000	PepsiCo Inc 0.25% 06/05/2024	3,369
3,100,000	AT&T Inc 0.25% 04/03/2026	2,768	3,700,000	Wintershall Dea Finance BV 0.84% 25/09/2025	3,358
3,200,000	International Business Machines Corp 0.3% 11/02/2028	2,748	3,300,000	Sanofi 2.5% 14/11/2023	3,301
2,953,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	2,744	3,279,000	Telstra Corp Ltd 2.5% 15/09/2023	3,287
3,000,000	Veolia Environnement SA 0% 14/01/2027	2,722	3,400,000	Baxter International Inc 0.4% 15/05/2024	3,280
2,850,000	Stryker Corp 0.25% 03/12/2024	2,710	3,375,000	ABB Finance BV 0.625% 31/03/2024	3,273
2,700,000	Veolia Environnement SA 1.25% 02/04/2027	2,634	3,301,000	John Deere Cash Management SARL 1.375% 02/04/2024	3,252
2,500,000	Veolia Environnement SA 4.625% 30/03/2027	2,620	3,325,000	AstraZeneca Plc 0.75% 12/05/2024	3,237
				#Perpetual bond.	

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,800,000	RWE AG 2.5% 24/08/2025	1,764	1,900,000	Exxon Mobil Corp 0.142% 26/06/2024	1,823
1,625,000	Verizon Communications Inc 4.75% 31/10/2034	1,695	1,730,000	AT&T Inc 2.4% 15/03/2024	1,713
1,575,000	Booking Holdings Inc 4.75% 15/11/2034	1,654	1,590,000	Mercedes-Benz International Finance BV 0.25%	
1,600,000	Bouygues SA 4.625% 07/06/2032	1,642		06/11/2023	1,555
1,600,000	Netflix Inc 3.625% 15/05/2027	1,583	1,580,000	CK Hutchison Group Telecom Finance SA 0.375%	
1,600,000	Netflix Inc 3.875% 15/11/2029	1,565		17/10/2023	1,534
1,475,000	Bayer AG 4.625% 26/05/2033	1,486	1,508,000	TotalEnergies SE 1.75%#	1,440
1,491,000	Celanese US Holdings LLC 4.777% 19/07/2026	1,478	1,427,000	BMW Finance NV 0.375% 10/07/2023	1,420
1,400,000	Robert Bosch GmbH 4.375% 02/06/2043	1,427	1,400,000	BMW Finance NV 0.625% 06/10/2023	1,376
1,400,000	Amprion GmbH 3.971% 22/09/2032	1,400	1,400,000	Volkswagen International Finance NV 1.125%	
1,425,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,390		02/10/2023	1,373
1,400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,377	1,350,000	Stellantis NV 3.75% 29/03/2024	1,354
1,350,000	Verizon Communications Inc 4.25% 31/10/2030	1,371	1,375,000	AbbVie Inc 1.375% 17/05/2024	1,344
1,375,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027	1,360	1,365,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,343
1,300,000	Suez SACA 5% 03/11/2032	1,327	1,350,000	Vodafone Group Plc 2.2% 25/08/2026	1,299
1,325,000	AT&T Inc 3.95% 30/04/2031	1,318	1,298,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	1,287
1,300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	1,304	1,300,000	Volkswagen International Finance NV 3.375%#	1,249
1,300,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,302	1,251,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 26/05/2024	1,222
1,304,000	Honeywell International Inc 4.125% 02/11/2034	1,300	1,226,000	Carlsberg Breweries AS 2.5% 28/05/2024	1,214
1,300,000	Volkswagen International Finance NV 3.875% 29/03/2026	1,297	1,200,000	TotalEnergies Capital International SA 0.25% 12/07/2023	1,192
			1,200,000	AT&T Inc 1.3% 05/09/2023	1,182
			1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0% 11/02/2024	1,165
			1,100,000	Stellantis NV 3.375% 07/07/2023	1,115

#Perpetual bond.

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,800,000	Toronto-Dominion Bank 3.879% 13/03/2026	4,839	3,300,000	Caisse de Refinancement de l'Habitat SA 3.6% 08/03/2024	3,307
3,800,000	Banco Santander SA 3.375% 11/01/2026	3,797	2,375,000	Toronto-Dominion Bank 0% 09/02/2024	2,301
3,650,000	Toronto-Dominion Bank 1.707% 28/07/2025	3,639	2,300,000	Bank of Nova Scotia 0.375% 23/10/2023	2,253
3,075,000	Bank of Nova Scotia 3.25% 18/01/2028	3,066	2,300,000	Credit Agricole Home Loan SFH SA 0.25% 23/02/2024	2,243
3,000,000	ING Bank NV 3% 15/02/2026	2,973	2,100,000	Cie de Financement Foncier SA 0.325% 12/09/2023	2,063
2,900,000	ING Bank NV 3% 15/02/2033	2,838	2,050,000	Toronto-Dominion Bank 0.5% 03/04/2024	2,006
2,900,000	Banco Santander SA 2.375% 08/09/2027	2,808	2,000,000	Deutsche Bank SA Espanola 0.5% 11/03/2024	1,952
2,800,000	BPCE SFH SA 3.125% 20/07/2027	2,791	1,950,000	Royal Bank of Canada 0.25% 28/06/2023	1,939
3,000,000	Landesbank Hessen-Thuringen Girozentrale 0.01% 19/07/2027	2,723	1,950,000	ABN AMRO Bank NV 2.375% 23/01/2024	1,937
2,700,000	Skandinaviska Enskilda Banken AB 3.25% 04/11/2025	2,687	1,830,000	UniCredit SpA 3% 31/01/2024	1,823
2,700,000	Royal Bank of Canada 2.375% 13/09/2027	2,637	1,850,000	Bank of Montreal 0.1% 20/10/2023	1,809
2,600,000	Credit Mutuel Home Loan SFH SA 3.125% 22/06/2027	2,559	1,814,000	Santander UK Plc 0.1% 12/05/2024	1,755
2,500,000	Bank of Nova Scotia 3.05% 31/10/2024	2,498	1,766,000	Australia & New Zealand Banking Group Ltd 2.5% 16/01/2024	1,753
2,400,000	Cie de Financement Foncier SA 3.375% 16/09/2031	2,420	1,650,000	National Westminster Bank Plc 0.5% 15/05/2024	1,604
2,400,000	Cie de Financement Foncier SA 3.125% 18/05/2027	2,419	1,650,000	Bank of Montreal 0.25% 10/01/2024	1,604
2,400,000	Societe Generale SFH SA 3% 28/10/2025	2,408	1,600,000	BPCE SFH SA 2.375% 29/11/2023	1,590
2,400,000	BPCE SFH SA 3.125% 24/01/2028	2,402	1,600,000	OP Mortgage Bank 0.25% 13/03/2024	1,555
2,400,000	UniCredit SpA 3.375% 31/01/2027	2,374	1,600,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	1,553
2,300,000	BPCE SFH SA 3.25% 12/04/2028	2,294	1,600,000	Credit Mutuel Home Loan SFH SA 0.25% 30/04/2024	1,552
2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 17/07/2027	2,280	1,550,000	ABN AMRO Bank NV 2.5% 05/09/2023	1,551

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
114,896,000	French Republic Government Bond OAT 4.25% 25/10/2023	116,521	92,460,000	French Republic Government Bond OAT 1.75% 25/05/2023	92,606
94,941,000	French Republic Government Bond OAT 1.75% 25/05/2023	95,220	59,588,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	60,168
87,594,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	89,136	54,995,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	54,920
82,044,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	82,425	53,961,000	French Republic Government Bond OAT 4.25% 25/10/2023	54,505
78,338,000	Spain Government Bond 0.35% 30/07/2023	77,843	53,963,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	53,911
60,373,000	Netherlands Government Bond 1.75% 15/07/2023	60,686	50,657,000	Spain Government Bond 0.35% 30/07/2023	50,208
57,710,000	French Republic Government Bond OAT 2.25% 25/05/2024	57,233	46,714,918	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	46,858
55,001,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	54,150	40,880,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	40,912
53,193,000	Spain Government Bond 4.4% 31/10/2023	53,975	35,278,000	Netherlands Government Bond 1.75% 15/07/2023	35,290
49,882,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	50,412	26,189,000	Spain Government Bond 5.4% 31/01/2023	26,501
48,589,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	48,725	25,926,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	25,993
48,078,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	47,490	25,759,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	25,428
44,397,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	43,902	24,972,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	24,630
41,414,000	Spain Government Bond 4.8% 31/01/2024	42,108	24,314,000	Spain Government Bond 4.4% 31/10/2023	24,579
35,668,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	35,833	24,350,000	French Republic Government Bond OAT 2.25% 25/10/2022	24,427
35,464,000	Spain Government Bond 3.8% 30/04/2024	35,696	21,576,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	21,540
35,741,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	35,672	21,095,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	20,969
35,504,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	34,913	20,329,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	20,576
34,022,000	French Republic Government Bond OAT 2.25% 25/10/2022	34,127	18,912,000	Spain Government Bond 4.8% 31/01/2024	19,140
32,803,000	Republic of Austria Government Bond 1.75% 20/10/2023	32,659	18,838,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	18,984
32,611,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	32,169	17,947,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	17,920
31,637,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/05/2023	32,076	16,911,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/10/2023	16,873
30,820,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	31,709	16,358,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	16,865
30,944,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	30,938	16,295,000	Republic of Austria Government Bond 1.75% 20/10/2023	16,204
29,585,000	Kingdom of Belgium Government Bond 2.25% 22/06/2023	29,727	15,743,000	Portugal Obrigacoes do Tesouro OT 4.95% 25/10/2023	15,963
27,428,000	Italy Buoni Poliennali Del Tesoro 9% 01/11/2023	28,709	14,448,000	French Republic Government Bond OAT 8.5% 25/04/2023	14,878
26,968,000	Portugal Obrigacoes do Tesouro OT 4.95% 25/10/2023	27,542	12,188,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	12,286
26,521,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	26,485	12,131,000	Netherlands Government Bond 3.75% 15/01/2023	12,246
25,590,000	Spain Government Bond 5.4% 31/01/2023	25,970	11,832,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	11,718
			11,211,000	Spain Government Bond 0.45% 31/10/2022	11,214
			10,612,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2024	10,859

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
23,239,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	23,121
22,308,000	Kingdom of Belgium Government Bond 0.2% 22/10/2023	21,937
21,379,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/11/2022	21,588
20,832,000	French Republic Government Bond OAT 8.5% 25/04/2023	21,390
21,980,000	Bundesschatzanweisungen 0.2% 14/06/2024	21,329
21,232,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	21,192
19,810,000	Kingdom of Belgium Government Bond 2.6% 22/06/2024	19,633
19,061,000	Spain Government Bond 0.45% 31/10/2022	19,068

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
46,898,000	French Republic Government Bond OAT 0% 25/11/2029	39,630	66,118,000	French Republic Government Bond OAT 0.75% 25/05/2028	60,738
42,179,000	French Republic Government Bond OAT 0.5% 25/05/2029	37,323	29,127,000	Spain Government Bond 1.4% 30/04/2028	27,142
38,378,000	French Republic Government Bond OAT 0.75% 25/05/2028	35,351	27,916,000	French Republic Government Bond OAT 0.75% 25/02/2028	25,128
38,619,000	French Republic Government Bond OAT 0.75% 25/11/2028	35,154	26,829,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	24,384
32,076,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	28,421	21,923,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	20,250
25,218,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	24,406	19,588,000	French Republic Government Bond OAT 0.5% 25/05/2029	17,537
24,132,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	23,872	17,363,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	16,754
26,599,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	22,351	19,266,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	16,398
23,016,000	French Republic Government Bond OAT 0.75% 25/02/2028	21,339	16,522,000	French Republic Government Bond OAT 0.75% 25/11/2028	15,210
23,115,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	20,640	14,960,000	Spain Government Bond 1.45% 31/10/2027	14,219
21,777,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	19,726	15,429,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	14,139
23,161,000	Spain Government Bond 0.5% 30/04/2030	19,439	14,499,000	Spain Government Bond 0% 31/01/2028	12,652
22,060,000	Spain Government Bond 0.6% 31/10/2029	19,047	12,661,000	Spain Government Bond 0.8% 30/07/2027	12,461
21,127,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	18,754	12,303,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	10,858
18,388,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	18,252	11,236,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	10,783
19,033,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	18,026	11,149,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	10,763
20,858,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	17,772	11,345,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	10,307
18,026,000	Spain Government Bond 1.4% 30/07/2028	16,751	11,298,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	10,099
17,327,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	16,620	10,756,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	9,792
16,459,000	Spain Government Bond 1.4% 30/04/2028	15,312	8,809,000	Netherlands Government Bond 0.75% 15/07/2027	8,848
16,666,000	Spain Government Bond 0.8% 30/07/2029	14,437	8,921,000	Spain Government Bond 1.4% 30/07/2028	8,388
15,578,000	Netherlands Government Bond 0.25% 15/07/2029	14,170	7,949,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	7,581
14,778,000	Spain Government Bond 1.45% 30/04/2029	13,584	7,120,000	Spain Government Bond 1.45% 30/04/2029	6,658
14,160,000	Netherlands Government Bond 0.75% 15/07/2028	13,005	6,764,000	Netherlands Government Bond 0.75% 15/07/2028	6,303
13,640,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	12,636	7,432,000	French Republic Government Bond OAT 0% 25/11/2029	6,227
10,065,000	French Republic Government Bond OAT 2.75% 25/02/2029	10,071	7,074,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	6,168
10,111,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	9,481	5,462,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	5,248
10,162,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	8,653	5,649,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	4,828
10,196,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	8,452	5,100,000	Netherlands Government Bond 0.25% 15/07/2029	4,501

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost EUR'000</b>
8,470,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	8,393
9,165,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	7,754
8,887,000	Netherlands Government Bond 0% 15/01/2029	7,726

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,828,000	French Republic Government Bond OAT 1.25% 25/05/2036	8,090	5,524,000	French Republic Government Bond OAT 5.75% 25/10/2032	7,085
6,115,000	French Republic Government Bond OAT 4.75% 25/04/2035	7,319	7,733,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,373
8,441,000	French Republic Government Bond OAT 1.25% 25/05/2034	7,205	4,884,000	French Republic Government Bond OAT 4.75% 25/04/2035	5,861
5,905,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	7,137	4,819,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	5,834
4,874,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	6,174	6,176,000	French Republic Government Bond OAT 1.25% 25/05/2034	5,272
6,218,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	6,092	4,681,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	5,237
4,767,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	5,136	4,955,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	4,872
4,597,000	Spain Government Bond 4.2% 31/01/2037	5,035	3,812,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	4,828
3,782,000	Netherlands Government Bond 4% 15/01/2037	4,418	3,705,000	Spain Government Bond 4.2% 31/01/2037	4,048
3,983,000	Spain Government Bond 3.15% 30/04/2033	3,903	3,699,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	3,974
4,370,000	Spain Government Bond 1.85% 30/07/2035	3,718	3,983,000	Spain Government Bond 3.15% 30/04/2033	3,912
4,824,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	3,674	3,057,000	Netherlands Government Bond 4% 15/01/2037	3,574
4,762,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	3,569	3,323,000	Netherlands Government Bond 2.5% 15/01/2033	3,361
4,009,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	3,432	3,197,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	3,276
3,197,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	3,244	2,526,000	Spain Government Bond 5.75% 30/07/2032	3,258
3,218,000	French Republic Government Bond OAT 2% 25/11/2032	3,125	3,218,000	French Republic Government Bond OAT 2% 25/11/2032	3,100
2,689,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	3,074	3,915,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	2,991
4,169,000	Spain Government Bond 0.85% 30/07/2037	2,954	3,068,000	Spain Government Bond 2.55% 31/10/2032	2,968
2,224,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,900	3,466,000	Spain Government Bond 1.85% 30/07/2035	2,957
3,257,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	2,618	3,752,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	2,827
2,786,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	2,568	3,116,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	2,672
3,636,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	2,399	2,855,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	2,413
2,318,000	Spain Government Bond 2.55% 31/10/2032	2,260	2,609,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	2,093
2,510,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	2,051	2,117,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	1,944
2,789,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	2,033	2,788,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	1,844
2,251,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	1,980	1,712,000	Spain Government Bond 2.35% 30/07/2033	1,604
1,817,000	Netherlands Government Bond 2.5% 15/01/2033	1,863	2,089,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	1,522
1,879,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	1,830	2,172,000	Spain Government Bond 0.85% 30/07/2037	1,507
1,918,000	Spain Government Bond 2.35% 30/07/2033	1,763	1,222,000	French Republic Government Bond OAT 3% 25/05/2033	1,236
1,797,000	Spain Government Bond 2.35% 30/07/2033	1,676	1,225,000	Spain Government Bond 2.35% 30/07/2033	1,121
1,590,000	Spain Government Bond 3.55% 31/10/2033	1,604			
2,313,000	Netherlands Government Bond 0% 15/01/2038	1,546			



# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,500,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	1,517
1,612,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/03/2038	1,417
1,444,000	Netherlands Government Bond 2.5% 15/07/2033	1,398
1,658,000	French Republic Government Bond OAT 1.25% 25/05/2038	1,286

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
14,518,000	French Republic Government Bond OAT 1.5% 25/05/2031	13,527	8,054,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	8,234
12,454,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	12,431	7,741,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	7,662
11,460,000	French Republic Government Bond OAT 2.5% 25/05/2030	11,519	7,071,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	7,297
11,028,000	French Republic Government Bond OAT 0.75% 25/02/2028	10,133	6,830,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2024	6,738
10,197,000	French Republic Government Bond OAT 0.75% 25/05/2028	9,458	6,038,000	French Republic Government Bond OAT 2.25% 25/05/2024	5,987
9,518,000	Italy Buoni Poliennali Del Tesoro 3.5% 01/03/2030	9,324	5,966,000	French Republic Government Bond OAT 0% 25/03/2024	5,788
9,504,000	French Republic Government Bond OAT 0% 25/03/2025	9,056	5,308,000	French Republic Government Bond OAT 4.25% 25/10/2023	5,423
9,568,000	French Republic Government Bond OAT 2% 25/11/2032	9,030	5,534,000	Bundesobligation 0% 05/04/2024	5,387
6,477,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	8,922	5,373,000	Bundesschatzanweisungen 0% 15/03/2024	5,230
9,620,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	8,732	5,193,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	5,107
8,938,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	8,603	5,091,000	French Republic Government Bond OAT 1.5% 25/05/2031	4,705
8,068,000	French Republic Government Bond OAT 2.75% 25/10/2027	8,254	4,539,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	4,680
8,647,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	8,247	4,770,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	4,615
6,808,000	French Republic Government Bond OAT 4.5% 25/04/2041	8,239	4,471,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	4,406
7,639,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	8,003	4,289,000	Spain Government Bond 3.8% 30/04/2024	4,322
7,333,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	7,872	4,450,000	French Republic Government Bond OAT 0% 25/02/2024	4,318
8,079,000	Bundesobligation 1.3% 15/10/2027	7,867	4,460,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	4,305
8,480,000	French Republic Government Bond OAT 0.75% 25/11/2028	7,813	3,953,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	4,250
8,303,000	French Republic Government Bond OAT 0.5% 25/05/2026	7,781	4,133,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	4,080
7,521,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2025	7,740	4,079,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	3,962
			2,877,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	3,958
			3,647,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	3,852
			3,943,000	Republic of Austria Government Bond 0.75% 20/10/2026	3,709

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2023

### iSHARES BLOCKCHAIN TECHNOLOGY UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
39,587	Block Inc	2,454	213,121	Riot Platforms Inc	1,270
341,984	Riot Platforms Inc	2,212	153,998	Marathon Digital Holdings Inc	1,129
37,522	Coinbase Global Inc 'A'	2,102	15,809	Block Inc	980
210,428	Marathon Digital Holdings Inc	1,611	3,737	NVIDIA Corp	763
6,745	International Business Machines Corp	884	14,149	Coinbase Global Inc 'A'	701
10,590	PayPal Holdings Inc	819	148,856	Galaxy Digital Holdings Ltd	491
6,928	Wolters Kluwer NV	732	573,347	Bitfarms Ltd	473
249,220	Canaan Inc ADR	727	168,054	Hive Blockchain Technologies Ltd	466
5,016	NVIDIA Corp	712	2,946	International Business Machines Corp	426
176,939	Galaxy Digital Holdings Ltd	683	4,524	Advanced Micro Devices Inc	351
8,793	Advanced Micro Devices Inc	587	121,556	Canaan Inc ADR	323
220,621	Hive Blockchain Technologies Ltd	546	173,967	Bit Digital Inc	320
408,416	Hut 8 Mining Corp	543	2,744	Wolters Kluwer NV	300
72,500	Ping An Insurance Group Co of China Ltd 'A'	488	164,161	Bakkt Holdings Inc	249
753,205	Bitfarms Ltd	480	146,383	Hut 8 Mining Corp	221
202,941	Cleanspark Inc	449	66,558	Cleanspark Inc	217
240,148	Bakkt Holdings Inc	404	2,724	PayPal Holdings Inc	202
135,319	Applied Digital Corp	394	74,065	Applied Digital Corp	134
25,200	NTT Data Group Corp	344	7,000	NTT Data Group Corp	104
108,018	Iris Energy Ltd	317	67,145	Iris Energy Ltd	93
349,661	Core Scientific Inc	314			
96,100	Z Holdings Corp	262			
8,909	DXC Technology Co	222			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES BROAD \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
140,000	Cloud Software Group Inc 6.5% 31/03/2029	120	250,000	Sprint LLC 7.625% 15/02/2025	260
115,000	DISH Network Corp 11.75% 15/11/2027	117	200,000	Sprint LLC 7.625% 01/03/2026	211
130,000	Cloud Software Group Inc 9% 30/09/2029	110	200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	199
100,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	100	200,000	Occidental Petroleum Corp 5.5% 01/12/2025	199
100,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	96	200,000	T-Mobile USA Inc 3.375% 15/04/2029	184
100,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	94	200,000	Centene Corp 4.625% 15/12/2029	184
75,000	Venture Global LNG Inc 8.125% 01/06/2028	75	175,000	Occidental Petroleum Corp 6.45% 15/09/2036	179
75,000	Venture Global LNG Inc 8.375% 01/06/2031	75	200,000	Centene Corp 2.45% 15/07/2028	168
75,000	Neptune Bidco US Inc 9.29% 15/04/2029	72	150,000	Occidental Petroleum Corp 8.5% 15/07/2027	165
70,000	HUB International Ltd 7.25% 15/06/2030	71	150,000	OneMain Finance Corp 6.125% 15/03/2024	147
75,000	Nissan Motor Co Ltd 4.345% 17/09/2027	70	150,000	T-Mobile USA Inc 2.25% 15/02/2026	139
70,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	70	150,000	MSCI Inc 3.875% 15/02/2031	130
69,000	Las Vegas Sands Corp 3.2% 08/08/2024	67	125,000	Deutsche Bank AG 4.5% 01/04/2025	117
65,000	Caesars Entertainment Inc 7% 15/02/2030	66	100,000	DCP Midstream Operating LP 5.625% 15/07/2027	99
65,000	TransDigm Inc 6.75% 15/08/2028	65	100,000	Ford Motor Credit Co LLC 3.37% 17/11/2023	97
75,000	Carnival Corp 4% 01/08/2028	65	100,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	96
60,000	Chart Industries Inc 7.5% 01/01/2030	60	75,000	Sprint Capital Corp 8.75% 15/03/2032	92
50,000	Occidental Petroleum Corp 6.625% 01/09/2030	56	100,000	Cheniere Energy Partners LP 4.5% 01/10/2029	91
75,000	DISH DBS Corp 5.75% 01/12/2028	55	100,000	Western Midstream Operating LP 4.3% 01/02/2030	90
50,000	Ford Motor Co 7.45% 16/07/2031	55	90,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	86

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES BROAD € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
300,000	Banco de Sabadell SA 1.125% 27/03/2025	278	300,000	Teva Pharmaceutical Finance Netherlands II BV 6%	
275,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	273		31/01/2025	300
300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	263	250,000	thyssenkrupp AG 2.875% 22/02/2024	238
300,000	Nexi SpA 1.625% 30/04/2026	257	275,000	Forvia 3.75% 15/06/2028	218
275,000	Ford Motor Credit Co LLC 2.33% 25/11/2025	251	200,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	207
300,000	Tele Columbus AG 3.875% 02/05/2025	236	200,000	Deutsche Bank AG 5.625% 19/05/2031	200
231,000	Iliad Holding SASU 5.125% 15/10/2026	214	200,000	Permanent TSB Group Holdings Plc 5.25% 30/06/2025	199
200,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	202	200,000	Telecom Italia SpA 4% 11/04/2024	199
191,000	Telecom Italia Finance SA 7.75% 24/01/2033	201	200,000	UniCredit SpA 4.875% 20/02/2029	199
200,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	200	200,000	BPER Banca 8.625% 20/01/2033	198
200,000	Electricite de France SA 7.5%#	200	200,000	Ibercaja Banco SA 3.75% 15/06/2025	198
200,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	200	200,000	PPF Telecom Group BV 3.5% 20/05/2024	197
200,000	BPER Banca 8.625% 20/01/2033	200	200,000	Solvay SA 4.25%#	195
200,000	UniCredit SpA 4.875% 20/02/2029	199	200,000	Repsol International Finance BV 4.5% 25/03/2075	195
200,000	Ibercaja Banco SA 3.75% 15/06/2025	198	200,000	Vodafone Group Plc 3.1% 03/01/2079	195
250,000	Forvia 3.75% 15/06/2028	197	200,000	Electricite de France SA 4%#	195
200,000	Electricite de France SA 5.375%#	195	206,000	Iliad Holding SASU 5.125% 15/10/2026	192
200,000	Lincoln Financing SARL 3.625% 01/04/2024	193	200,000	Cellnex Finance Co SA 2.25% 12/04/2026	191
200,000	Getlink SE 3.5% 30/10/2025	193	200,000	Repsol International Finance BV 3.75%#	185
200,000	Electricite de France SA 5%#	190	200,000	Banco de Sabadell SA 1.125% 27/03/2025	184
			200,000	UniCredit SpA 2% 23/09/2029	183
			#Perpetual bond.		

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
24,670,000	UBS Group AG 7.75% 01/03/2029	25,546	16,130,000	BP Capital Markets Plc 3.25%#	14,904
23,040,000	BP Capital Markets Plc 3.25%#	21,307	16,125,000	easyJet FinCo BV 1.875% 03/03/2028	13,707
19,378,000	Anheuser-Busch InBev SA 2% 17/03/2028	18,243	13,895,000	UBS Group AG 0.25% 29/01/2026	12,838
18,682,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	16,857	12,815,000	UBS Group AG 1.25% 17/04/2025	12,397
16,120,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	16,583	13,565,000	UBS Group AG 1.25% 01/09/2026	12,381
17,760,000	JPMorgan Chase & Co 1.09% 11/03/2027	16,312	13,690,000	Bank of America Corp 2.824% 27/04/2033	12,248
16,500,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	16,308	12,737,000	Anheuser-Busch InBev SA 2% 17/03/2028	11,989
17,220,000	UBS Group AG 3.25% 02/04/2026	16,210	12,515,000	Visa Inc 1.5% 15/06/2026	11,917
15,365,000	Morgan Stanley 5.148% 25/01/2034	15,712	12,660,000	Bank of America Corp 1.776% 04/05/2027	11,839
18,540,000	easyJet FinCo BV 1.875% 03/03/2028	15,711	12,535,000	Standard Chartered Plc 2.5% 09/09/2030	11,728
16,508,000	Visa Inc 1.5% 15/06/2026	15,703	12,425,000	UBS Group AG 3.25% 02/04/2026	11,648
16,580,000	Bank of America Corp 1.776% 04/05/2027	15,464	12,235,000	Nationwide Building Society 1.5% 08/03/2026	11,618
16,030,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	15,416	13,080,000	LeasePlan Corp NV 0.25% 07/09/2026	11,410
17,230,000	Bank of America Corp 2.824% 27/04/2033	15,342	11,720,000	Anheuser-Busch InBev SA 3.7% 02/04/2040	11,280
15,525,000	DNB Bank ASA 3.125% 21/09/2027	15,321	12,200,000	Bayer AG 0.75% 06/01/2027	10,953
15,600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	15,298	11,968,000	Ryanair DAC 0.875% 25/05/2026	10,865
16,195,000	UBS Group AG 0.25% 29/01/2026	14,938	11,095,000	Goldman Sachs Group Inc 1.375% 15/05/2024	10,837
16,085,000	Morgan Stanley 1.875% 27/04/2027	14,897	11,435,000	Richemont International Holding SA 1% 26/03/2026	10,815
16,155,000	UBS Group AG 1.25% 01/09/2026	14,718	11,200,000	Banco Santander SA 3.125% 19/01/2027	10,787
14,800,000	SpareBank 1 SR-Bank ASA 3.75% 23/11/2027	14,677	10,907,000	Bank of America Corp 1.379% 07/02/2025	10,658
#Perpetual bond.			#Perpetual bond.		

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
44,322,000	French Republic Government Bond OAT 2% 25/11/2032	41,921	37,756,000	French Republic Government Bond OAT 0% 25/03/2024	36,721
41,080,000	French Republic Government Bond OAT 0.5% 25/05/2025	39,497	33,859,000	French Republic Government Bond OAT 0.5% 25/05/2025	32,488
33,957,000	French Republic Government Bond OAT 0.75% 25/02/2028	31,317	30,240,000	French Republic Government Bond OAT 2.5% 25/05/2030	31,035
29,014,000	French Republic Government Bond OAT 2.5% 25/05/2030	29,531	27,258,000	French Republic Government Bond OAT 4.25% 25/10/2023	27,877
31,743,000	French Republic Government Bond OAT 1.5% 25/05/2031	29,287	25,726,000	French Republic Government Bond OAT 2.25% 25/05/2024	25,535
25,682,000	French Republic Government Bond OAT 0% 25/02/2027	24,119	24,027,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	21,994
22,817,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	22,632	21,829,000	French Republic Government Bond OAT 0% 25/02/2024	21,292
26,065,000	French Republic Government Bond OAT 0% 25/11/2030	21,899	22,538,000	French Republic Government Bond OAT 0% 25/02/2027	20,808
23,318,000	French Republic Government Bond OAT 1% 25/05/2027	21,814	21,088,000	Bundessobligation 0% 05/04/2024	20,616
23,086,000	French Republic Government Bond OAT 0.75% 25/05/2028	21,002	20,078,000	French Republic Government Bond OAT 2.75% 25/10/2027	20,465
17,092,000	Spain Government Bond 5.75% 30/07/2032	20,970	19,475,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/08/2023	20,032
22,669,000	Spain Government Bond 0% 31/01/2027	20,470	22,829,000	French Republic Government Bond OAT 0% 25/11/2030	19,361
20,028,000	French Republic Government Bond OAT 2.75% 25/10/2027	20,453	18,743,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	19,011
20,834,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	19,924	18,592,000	Spain Government Bond 3.8% 30/04/2024	18,836
21,496,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	19,851	17,492,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	17,413
20,089,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	19,480	18,862,000	French Republic Government Bond OAT 0.75% 25/05/2028	17,231
15,258,000	French Republic Government Bond OAT 4.5% 25/04/2041	18,973	16,882,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	16,586
18,237,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	18,505	13,415,000	Spain Government Bond 5.75% 30/07/2032	16,394
18,684,000	Spain Government Bond 3.15% 30/04/2033	18,337	12,118,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	16,321
18,793,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	18,234	17,734,000	French Republic Government Bond OAT 1.5% 25/05/2031	16,127

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
52,444,000	Fannie Mae or Freddie Mac 4% TBA	52,191	52,444,000	Fannie Mae or Freddie Mac 4% TBA	52,443
57,032,000	Fannie Mae or Freddie Mac 3% TBA	50,553	57,032,000	Fannie Mae or Freddie Mac 3% TBA	51,091
54,532,000	Fannie Mae or Freddie Mac 3% TBA	48,999	52,845,000	Fannie Mae or Freddie Mac 3.5% TBA	50,908
54,507,000	Fannie Mae or Freddie Mac 3% TBA	47,839	54,507,000	Fannie Mae or Freddie Mac 3% TBA	48,869
49,120,000	Fannie Mae or Freddie Mac 3.5% TBA	46,850	54,532,000	Fannie Mae or Freddie Mac 3% TBA	48,847
50,570,000	Fannie Mae or Freddie Mac 2% TBA	41,755	50,570,000	Fannie Mae or Freddie Mac 2% TBA	41,375
45,601,000	Fannie Mae or Freddie Mac 2% 01/08/2053	40,395	45,601,000	Fannie Mae or Freddie Mac 2% 01/08/2053	40,401
43,666,000	Fannie Mae or Freddie Mac 3% TBA	39,045	43,666,000	Fannie Mae or Freddie Mac 3% TBA	39,421
38,900,000	Fannie Mae or Freddie Mac 4.5% TBA	38,585	42,607,000	Fannie Mae or Freddie Mac 2.5% TBA	38,464
43,486,000	Fannie Mae or Freddie Mac 2.5% TBA	38,309	38,732,000	Fannie Mae or Freddie Mac 3% TBA	34,783
38,732,000	Fannie Mae or Freddie Mac 3% TBA	34,793	35,197,000	Fannie Mae or Freddie Mac 4% TBA	34,692
38,084,000	Fannie Mae or Freddie Mac 2% TBA	33,207	32,831,000	Fannie Mae or Freddie Mac 4.5% TBA	32,961
37,635,000	Fannie Mae or Freddie Mac 2% TBA	31,113	38,084,000	Fannie Mae or Freddie Mac 2% TBA	32,641
34,732,000	Fannie Mae Pool 3% TBA	31,016	32,676,000	Fannie Mae or Freddie Mac 3% TBA	31,109
32,676,000	Fannie Mae or Freddie Mac 3% TBA	30,859	34,732,000	Fannie Mae Pool 3% TBA	30,641
33,752,000	Fannie Mae or Freddie Mac 3% TBA	30,801	31,674,000	Fannie Mae or Freddie Mac 3% TBA	29,613
30,632,000	Fannie Mae or Freddie Mac 4% TBA	29,786	28,024,000	Ginnie Mae II pool 5% TBA	27,645
28,024,000	Ginnie Mae II pool 5% TBA	27,617	26,756,000	Fannie Mae or Freddie Mac 4.5% TBA	27,062
26,756,000	Fannie Mae or Freddie Mac 4.5% TBA	26,989	31,007,000	Fannie Mae or Freddie Mac 3% TBA	26,237
31,007,000	Fannie Mae or Freddie Mac 3% TBA	26,736	33,020,000	Fannie Mae or Freddie Mac 2% TBA	25,951

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
331,334	Nestle SA RegS	37,209	367,786	Nestle SA RegS	40,912
50,219	ASML Holding NV	30,407	1,227,471	Shell Plc	32,614
205,688	Novo Nordisk AS 'B'	27,452	88,121	Roche Holding AG 'non-voting share'	28,550
34,089	LVMH Moet Hennessy Louis Vuitton SE	27,417	337,410	Novartis AG RegS	28,092
88,636	Roche Holding AG 'non-voting share'	25,556	51,919	ASML Holding NV	27,118
195,687	AstraZeneca Plc	25,503	221,364	Novo Nordisk AS 'B'	24,707
767,239	Shell Plc	21,490	194,293	AstraZeneca Plc	23,489
255,286	Novartis AG RegS	21,272	34,766	LVMH Moet Hennessy Louis Vuitton SE	23,442
305,502	TotalEnergies SE	17,755	367,912	TotalEnergies SE	19,755
2,422,979	HSBC Holdings Plc	16,605	3,087,875	BP Plc	16,719
130,371	SAP SE	14,484	320,473	Unilever Plc	14,891
301,575	Unilever Plc	14,474	129,392	Ferguson Plc (UK listed)	14,107
93,811	Siemens AG RegS	13,391	2,524,724	HSBC Holdings Plc	13,985
143,208	Sanofi	12,949	299,324	Diageo Plc	12,807
1,985,817	BP Plc	11,891	130,581	SAP SE	12,700
30,198	L'Oreal SA	11,658	142,708	Sanofi	12,380
51,415	Allianz SE RegS	11,075	95,999	Siemens AG RegS	11,193
268,948	Diageo Plc	11,004	270,630	British American Tobacco Plc	10,515
72,388	Schneider Electric SE	10,824	54,174	Allianz SE RegS	10,176
66,588	Air Liquide SA	9,783	30,113	L'Oreal SA	10,128

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,701,200	Toyota Motor Corp	39,172	3,119,000	Toyota Motor Corp	44,605
319,800	Sony Group Corp	27,956	369,600	Sony Group Corp	30,164
51,300	Keyence Corp	22,746	58,800	Keyence Corp	24,254
2,972,800	Mitsubishi UFJ Financial Group Inc	18,791	3,948,000	Mitsubishi UFJ Financial Group Inc	23,604
542,100	Daiichi Sankyo Co Ltd	17,528	502,100	SoftBank Group Corp	20,431
452,900	Takeda Pharmaceutical Co Ltd	14,068	564,600	KDDI Corp	17,196
75,600	Daikin Industries Ltd	13,886	514,600	Daiichi Sankyo Co Ltd	15,979
270,800	Shin-Etsu Chemical Co Ltd	13,606	208,600	Shin-Etsu Chemical Co Ltd	15,948
74,200	Tokyo Electron Ltd	13,485	303,800	Hitachi Ltd	15,459
236,900	Hitachi Ltd	12,913	284,200	Nintendo Co Ltd	15,203
324,300	Sumitomo Mitsui Financial Group Inc	12,470	515,400	Mitsui & Co Ltd	14,224
287,200	SoftBank Group Corp	11,982	57,900	Tokyo Electron Ltd	14,094
390,600	Mitsui & Co Ltd	11,966	550,600	Honda Motor Co Ltd	13,747
240,700	Oriental Land Co Ltd	11,762	380,100	Sumitomo Mitsui Financial Group Inc	13,534
381,900	KDDI Corp	11,699	438,700	Takeda Pharmaceutical Co Ltd	13,057
302,800	Mitsubishi Corp	11,461	420,500	Recruit Holdings Co Ltd	12,803
356,200	Recruit Holdings Co Ltd	10,942	376,000	Mitsubishi Corp	12,068
252,900	Nintendo Co Ltd	10,832	72,500	Daikin Industries Ltd	12,041
400,100	Honda Motor Co Ltd	10,632	463,400	Tokio Marine Holdings Inc	11,800
1,222,300	Japan Post Bank Co Ltd	10,425	110,800	Hoya Corp	11,203

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES CORE MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,321,922	Apple Inc	364,374	253,600	Apple Inc	38,807
1,113,965	Microsoft Corp	305,144	652,840	Shell Plc	18,384
1,586,537	Amazon.com Inc	171,445	167,268	Alphabet Inc 'C'	18,220
624,838	Tesla Inc	132,560	41,359	ABIOMED Inc	15,741
908,628	Alphabet Inc 'A'	94,161	99,236	Chevron Corp	15,499
395,951	NVIDIA Corp	93,362	216,960	Occidental Petroleum Corp	13,033
770,800	Alphabet Inc 'C'	80,637	137,072	Novartis AG RegS	12,279
145,290	UnitedHealth Group Inc	73,169	53,308	Meta Platforms Inc 'A'	11,069
218,026	Berkshire Hathaway Inc 'B'	67,880	52,127	Lowe's Cos Inc	10,427
387,950	Johnson & Johnson	64,493	98,369	ConocoPhillips	10,054
579,278	Exxon Mobil Corp	61,834	79,939	Marathon Petroleum Corp	9,745
448,761	JPMorgan Chase & Co	59,666	34,934	Microsoft Corp	9,355
317,550	Meta Platforms Inc 'A'	57,925	79,603	Nestle SA RegS	9,319
459,836	Nestle SA RegS	54,784	222,448	Comcast Corp 'A'	8,369
239,996	Visa Inc 'A'	52,374	78,674	Exxon Mobil Corp	8,199
357,767	Procter & Gamble Co	52,075	19,358	Charter Communications Inc 'A'	6,685
130,543	Eli Lilly & Co	47,910	1,301,725	Melrose Industries Plc	6,619
425,945	Merck & Co Inc	45,917	210,798	HP Inc	6,160
74,151	Broadcom Inc	45,899	24,800	HCA Healthcare Inc	6,009
143,348	Home Depot Inc	43,602	16,732	S&P Global Inc	5,992

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# ISHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

### ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
28,000,000	Malaysia Government Bond 4.504% 30/04/2029	6,498	71,800,000,000	Indonesia Treasury Bond 5.5% 15/04/2026	4,534
44,200,000	China Government Bond 2.48% 15/04/2027	6,226	67,100,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	4,514
16,000,000	Malaysia Government Bond 4.254% 31/05/2035	3,729	31,000,000	China Government Bond 1.99% 09/04/2025	4,432
57,478,000,000	Indonesia Treasury Bond 6.375% 15/08/2028	3,665	136,500,000	Thailand Government Bond 1.45% 17/12/2024	3,872
20,600,000	China Government Bond 2.8% 15/11/2032	2,979	4,783,220,000	Korea Treasury Bond 1.375% 10/09/2024	3,574
12,700,000	Malaysia Government Investment Issue 4.13% 09/07/2029	2,926	55,534,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	3,549
4,153,900,000	Korea Treasury Bond 2.375% 10/12/2031	2,849	24,000,000	China Government Bond 2.47% 02/09/2024	3,399
4,060,000,000	Korea Treasury Bond 1.125% 10/09/2025	2,706	23,400,000	China Government Bond 2.68% 21/05/2030	3,388
156,300,000	Philippine Government Bond 4.875% 20/01/2032	2,630	13,550,000	Malaysia Government Bond 3.478% 14/06/2024	3,104
18,500,000	China Government Bond 2.75% 17/02/2032	2,593	20,700,000	China Government Bond 3.13% 21/11/2029	3,001
3,595,000,000	Korea Treasury Bond 3.25% 10/03/2053	2,528	4,689,300,000	Korea Treasury Bond 1.375% 10/12/2029	2,985
2,500,000	United States Treasury Bill 0.000% 19/01/2023	2,498	12,585,000	Malaysia Government Investment Issue 4.369% 31/10/2028	2,921
79,500,000	Thailand Government Bond 3.35% 17/06/2033	2,462	13,200,000	Malaysia Government Bond 3.844% 15/04/2033	2,896
3,250,000,000	Korea Treasury Bond 3.25% 10/09/2042	2,440	12,700,000	Malaysia Government Bond 3.733% 15/06/2028	2,860
17,000,000	China Government Bond 2.5% 25/07/2027	2,434	42,000,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	2,742
9,500,000	Malaysia Government Bond 3.906% 15/07/2026	2,142	11,335,000	Malaysia Government Bond 4.642% 07/11/2033	2,680
15,000,000	China Government Bond 2.8% 24/03/2029	2,120	5,317,000,000	Korea Treasury Bond 1.5% 10/03/2050	2,650
4,168,000,000	Korea Treasury Bond 1.875% 10/03/2051	2,090	3,795,000,000	Korea Treasury Bond 1.875% 10/03/2024	2,601
10,100,000	Malaysia Government Bond 2.632% 15/04/2031	1,995	4,670,000,000	Korea Treasury Bond 1.125% 10/09/2039	2,570
30,700,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	1,937	16,300,000	China Government Bond 3.39% 16/03/2050	2,420
11,800,000	China Government Bond 2.75% 15/06/2029	1,705	86,000,000	Thailand Government Bond 0.95% 17/06/2025	2,387
89,000,000	Philippine Government Bond 6.75% 15/09/2032	1,680	16,200,000	China Government Bond 2.9% 05/05/2026	2,372
7,800,000	Malaysia Government Investment Issue 3.465% 15/10/2030	1,675	78,000,000	Thailand Government Bond 3.3% 17/06/2038	2,226
2,700,000,000	Korea Treasury Bond 2% 10/06/2031	1,655	8,300,000	Malaysia Government Bond 4.893% 08/06/2038	2,124
25,600,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	1,595	2,600,000,000	Korea Treasury Bond 1.875% 10/12/2024	1,954
7,000,000	Malaysia Government Bond 3.502% 31/05/2027	1,495	8,300,000	Malaysia Government Investment Issue 3.422% 30/09/2027	1,851
46,300,000	Thailand Government Bond 3.65% 20/06/2031	1,469	8,000,000	Malaysia Government Bond 3.882% 14/03/2025	1,812
22,000,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	1,466	27,000,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	1,760
22,800,000,000	Indonesia Treasury Bond 6.375% 15/04/2032	1,448	2,500,000,000	Korea Treasury Bond 1.5% 10/12/2026	1,731
2,015,900,000	Korea Treasury Bond 1.25% 10/03/2026	1,427	7,415,000	Malaysia Government Bond 4.498% 15/04/2030	1,711
46,100,000	Thailand Government Bond 1% 17/06/2027	1,293	24,000,000,000	Indonesia Treasury Bond 7.5% 15/05/2038	1,665
46,000,000	Thailand Government Bond 1.6% 17/12/2029	1,251	50,900,000	Thailand Government Bond 3.85% 12/12/2025	1,542
75,000,000	Philippine Government Bond 3.75% 12/08/2028	1,232	6,530,000	Malaysia Government Bond 4.181% 15/07/2024	1,474
8,600,000	China Government Bond 2.37% 20/01/2027	1,205	9,600,000	China Government Bond 3.01% 13/05/2028	1,436
			8,100,000	China Government Bond 4.09% 27/04/2035	1,326

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES GLOBAL AGGREGATE BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
26,300,244	Fannie Mae or Freddie Mac 2% TBA	21,802	26,300,244	Fannie Mae or Freddie Mac 2% TBA	21,862
26,300,244	Fannie Mae or Freddie Mac 2% TBA	21,774	26,300,244	Fannie Mae or Freddie Mac 2% TBA	21,555
25,900,244	Fannie Mae or Freddie Mac 2% TBA	21,614	25,900,244	Fannie Mae or Freddie Mac 2% TBA	21,549
25,700,122	Fannie Mae or Freddie Mac 2% TBA	21,364	25,700,122	Fannie Mae or Freddie Mac 2% TBA	21,506
22,602,000	Fannie Mae or Freddie Mac 3% TBA	20,309	22,602,000	Fannie Mae or Freddie Mac 3% TBA	20,246
23,300,244	Fannie Mae or Freddie Mac 2% TBA	19,119	23,300,244	Fannie Mae or Freddie Mac 2% TBA	19,322
19,976,000	Fannie Mae or Freddie Mac 3% TBA	17,826	19,976,000	Fannie Mae or Freddie Mac 3% TBA	17,464
20,650,244	Fannie Mae or Freddie Mac 2% TBA	17,005	20,650,244	Fannie Mae or Freddie Mac 2% TBA	16,640
18,076,000	Fannie Mae or Freddie Mac 3% TBA	16,163	18,076,000	Fannie Mae or Freddie Mac 3% TBA	16,304
107,500,000	China Government Bond 2.37% 20/01/2027	14,955	16,852,000	Fannie Mae or Freddie Mac 3% TBA	15,104
16,852,000	Fannie Mae or Freddie Mac 3% TBA	14,746	17,176,000	Fannie Mae or Freddie Mac 2.5% TBA	14,710
17,176,000	Fannie Mae or Freddie Mac 2.5% TBA	14,452	15,000,000	Fannie Mae or Freddie Mac 3% TBA	14,029
14,800,000	Fannie Mae or Freddie Mac 3.5% TBA	13,757	14,800,000	Fannie Mae or Freddie Mac 3.5% TBA	13,713
14,300,000	Fannie Mae or Freddie Mac 3.5% TBA	13,241	14,300,000	Fannie Mae or Freddie Mac 3.5% TBA	13,294
93,900,000	China Government Bond 2.75% 17/02/2032	13,157	15,252,000	Fannie Mae or Freddie Mac 2.5% TBA	12,826
15,252,000	Fannie Mae or Freddie Mac 2.5% TBA	13,088	14,252,000	Fannie Mae or Freddie Mac 3% TBA	12,772
14,252,000	Fannie Mae or Freddie Mac 3% TBA	12,660	15,050,122	Fannie Mae or Freddie Mac 2% TBA	12,534
15,050,122	Fannie Mae or Freddie Mac 2% TBA	12,358	14,201,000	Fannie Mae or Freddie Mac 2.5% TBA	12,345
14,201,000	Fannie Mae or Freddie Mac 2.5% TBA	12,304	84,100,000	China Government Bond 3.01% 13/05/2028	12,297
13,051,000	Fannie Mae or Freddie Mac 3% TBA	12,071	10,300,000	Fannie Mae or Freddie Mac 4% TBA	10,166

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
350,000	China Government Bond 2.75% 15/06/2029	50	59,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	69
40,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	41	53,000	United Kingdom Gilt 0.125% 31/01/2024	62
40,000	United States Treasury Note/Bond 0.75% 31/12/2023	38	49,000	Spain Government Bond 6% 31/01/2029	60
37,000	United States Treasury Note/Bond 0.125% 15/10/2023	35	54,000	Bundesrepublik Deutschland Bundesanleihe 1.75% 15/02/2024	57
31,000	Spain Government Bond 4.8% 31/01/2024	34	48,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	54
30,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	33	44,000	Spain Government Bond 4.65% 30/07/2025	49
27,000	United Kingdom Gilt 0.25% 31/01/2025	30	43,000	United Kingdom Gilt 1.25% 22/07/2027	47
27,000	United Kingdom Gilt 0.125% 31/01/2024	29	40,000	United Kingdom Gilt 0.25% 31/01/2025	45
27,700	United Kingdom Gilt 0.125% 31/01/2028	29	42,000	French Republic Government Bond OAT 2.5% 25/05/2030	44
29,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	28	42,000	Spain Government Bond 4.4% 31/10/2023	44
27,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	28	43,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	44
30,000	United Kingdom Gilt 1% 31/01/2032	28	34,000	Spain Government Bond 5.75% 30/07/2032	43
27,000	United States Treasury Note/Bond 2% 15/02/2025	26	42,000	French Republic Government Bond OAT 0% 25/02/2026	41
30,000	United States Treasury Note/Bond 0.875% 15/11/2030	24	38,000	French Republic Government Bond OAT 2.75% 25/10/2027	41
3,150,000	Japan Government Two Year Bond 0.005% 01/03/2024	24	40,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	40
20,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	22	5,300,000	Japan Government Two Year Bond 0.005% 01/05/2024	39
18,000	United Kingdom Gilt 3.5% 22/01/2045	21	34,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	39
20,000	Spain Government Bond 2.15% 31/10/2025	21	40,000	United States Treasury Note/Bond 0.75% 31/12/2023	39
20,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	21	40,000	French Republic Government Bond OAT 0.75% 25/11/2028	39
15,000	United Kingdom Gilt 4.25% 07/06/2032	20	27,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	38

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,935,000	United States Treasury Note/Bond 2.75% 15/08/2032	13,886	11,970,000	United States Treasury Note/Bond 1.75% 15/08/2041	8,490
13,065,000	United States Treasury Note/Bond 4.125% 15/11/2032	13,543	7,724,000	United States Treasury Note/Bond 0.25% 15/06/2024	7,357
12,842,000	United States Treasury Note/Bond 3.5% 15/02/2033	12,752	7,824,000	United States Treasury Note/Bond 1.125% 15/01/2025	7,354
12,349,100	United States Treasury Note/Bond 1.375% 15/11/2031	10,255	7,582,000	United States Treasury Note/Bond 0.25% 15/03/2024	7,269
14,252,000	United States Treasury Note/Bond 1.75% 15/08/2041	10,118	8,735,000	United States Treasury Note/Bond 1.375% 15/11/2031	7,250
9,925,000	United States Treasury Note/Bond 3.125% 31/08/2027	9,802	7,386,000	United States Treasury Note/Bond 2.5% 15/05/2024	7,198
8,941,000	United States Treasury Note/Bond 4% 15/11/2052	9,272	7,579,000	United States Treasury Note/Bond 0.625% 15/08/2030	6,056
9,060,000	United States Treasury Note/Bond 3.625% 31/05/2028	9,010	6,177,000	United States Treasury Note/Bond 0.5% 30/11/2023	5,944
9,372,000	United States Treasury Note/Bond 1.125% 15/01/2025	8,875	5,938,000	United States Treasury Note/Bond 0.25% 15/05/2024	5,664
8,398,000	United States Treasury Note/Bond 4.125% 31/01/2025	8,372	5,747,000	United States Treasury Note/Bond 0.125% 30/06/2023	5,598
10,392,000	United States Treasury Note/Bond 0.625% 15/08/2030	8,296	5,807,000	United States Treasury Note/Bond 0.75% 31/12/2023	5,589
8,240,000	United States Treasury Note/Bond 3.875% 30/11/2027	8,279	5,745,000	United States Treasury Note/Bond 0.125% 31/08/2023	5,534
8,180,800	United States Treasury Note/Bond 2.875% 15/05/2032	7,965	5,661,000	United States Treasury Note/Bond 0.375% 31/10/2023	5,440
8,194,000	United States Treasury Note/Bond 3.375% 15/05/2033	7,949	5,693,000	United States Treasury Note/Bond 2.875% 15/05/2028	5,413
7,920,000	United States Treasury Note/Bond 3% 31/07/2024	7,836	5,677,000	United States Treasury Note/Bond 0.125% 15/02/2024	5,413
8,253,000	United States Treasury Note/Bond 1.5% 31/01/2027	7,483	5,475,000	United States Treasury Note/Bond 2.75% 15/11/2023	5,371
7,374,000	United States Treasury Note/Bond 3.25% 30/06/2027	7,441	5,547,000	United States Treasury Note/Bond 0.375% 15/04/2024	5,319
7,743,000	United States Treasury Note/Bond 2.875% 15/05/2028	7,406	5,460,000	United States Treasury Note/Bond 0.125% 15/01/2024	5,225
7,390,000	French Republic Government Bond OAT 2% 25/11/2032	7,291	5,435,000	United States Treasury Note/Bond 0.25% 30/09/2023	5,222
7,230,000	United States Treasury Note/Bond 4.25% 31/05/2025	7,210	5,338,000	United States Treasury Note/Bond 2.75% 15/02/2024	5,221

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

### iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
23,100,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	22,769	21,270,300	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	26,706
19,482,000	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	19,286	14,025,800	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	16,344
18,358,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	18,531	6,300,300	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	11,419
14,756,000	United States Treasury Inflation Indexed Bonds 1.25% 15/04/2028	14,622	8,477,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	10,068
11,455,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	11,232	8,434,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	10,011
6,690,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	8,196	9,350,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	9,893
6,571,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	7,563	6,314,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	8,664
6,235,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	7,260	6,963,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	8,557
7,129,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	7,252	6,468,500	French Republic Government Bond OAT 2.1% 25/07/2023	8,551
6,471,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	6,974	6,669,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	8,280
6,552,800	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	6,803	6,688,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	7,091
4,092,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	6,057	5,110,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	6,489
4,439,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	5,457	5,154,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	6,162
4,437,500	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	5,427	4,886,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	5,640
4,688,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	5,280	4,095,000	French Republic Government Bond OAT 0.25% 25/07/2024	5,243
4,783,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	5,242	4,244,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	4,745
4,379,200	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	5,189	3,880,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	4,579
4,450,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	5,164	4,432,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	4,531
3,234,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	5,022	1,781,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	3,986
4,083,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	5,002	3,484,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	3,786
4,643,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	4,457	3,539,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	3,723
			3,179,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	3,646

# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

<b>Purchases</b>		<b>Cost</b>	<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investment</b>	<b>USD'000</b>	<b>Quantity</b>	<b>Investment</b>	<b>USD'000</b>
5,688,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	4,440	3,764,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	3,646
2,786,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	4,129	3,407,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	3,627
3,823,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	4,115			
4,164,000	United States Treasury Inflation Indexed Bonds 1.5% 15/02/2053	4,093			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
250,000	Estonia Government International Bond 4% 12/10/2032	254	230,000	Mexico Government International Bond 1.625% 08/04/2026	218
200,000	Croatia Government International Bond 3% 20/03/2027	199	200,000	Turkey Government International Bond 4.125% 11/04/2023	201
200,000	Turkey Government International Bond 4.625% 31/03/2025	194	195,000	Republic of Poland Government International Bond 0% 07/07/2023	192
150,000	Lithuania Government International Bond 3.875% 14/06/2033	151	150,000	Bulgaria Government International Bond 1.875% 21/03/2023	151
125,000	Bulgaria Government International Bond 4.125% 23/09/2029	120	150,000	MDGH GMTN RSC Ltd 3.625% 30/05/2023	150
120,000	Republic of Poland Government International Bond 4.25% 14/02/2043	116	150,000	Latvia Government International Bond 0.125% 14/04/2023	148
125,000	Republic of Poland Government International Bond 1% 07/03/2029	109	140,000	Kazakhstan Government International Bond 1.55% 09/11/2023	138
100,000	Latvia Government International Bond 3.875% 25/03/2027	103	120,000	China Development Bank 0% 27/10/2023	117
100,000	Ceske Drahy AS 5.625% 12/10/2027	103	100,000	Petroleos Mexicanos 5.125% 15/03/2023	100
100,000	Latvia Government International Bond 3.5% 17/01/2028	101	100,000	Petroleos Mexicanos 5.5% 24/02/2025	100
100,000	Lithuania Government International Bond 3.375% 22/01/2024	101	100,000	Indonesia Government International Bond 2.625% 14/06/2023	100
100,000	North Macedonia Government International Bond 6.96% 13/03/2027	101	100,000	Lithuania Government International Bond 3.375% 22/01/2024	100
100,000	Croatia Government International Bond 4% 14/06/2035	100	100,000	Philippine Government International Bond 0% 03/02/2023	100
120,000	State Grid Overseas Investment BVI Ltd 0.419% 08/09/2028	99	100,000	Chile Government International Bond 1.625% 30/01/2025	99
100,000	Bulgaria Government International Bond 4.5% 27/01/2033	99	100,000	Eesti Energia AS 2.384% 22/09/2023	99
100,000	Eesti Energia AS 2.384% 22/09/2023	99	100,000	Croatia Government International Bond 3% 20/03/2027	99
100,000	Indonesia Government International Bond 1.75% 24/04/2025	98	100,000	Three Gorges Finance II Cayman Islands Ltd 1.3% 21/06/2024	98
100,000	Albania Government International Bond 5.9% 09/06/2028	98	100,000	Turkey Government International Bond 4.625% 31/03/2025	96
100,000	Mexico Government International Bond 1.625% 08/04/2026	96	100,000	Ceske Drahy AS 1.5% 23/05/2026	90
100,000	Saudi Government International Bond 0.75% 09/07/2027	93	100,000	Saudi Government International Bond 0.75% 09/07/2027	89
100,000	Bulgarian Energy Holding EAD 3.5% 28/06/2025	93	100,000	Tunisian Republic 6.75% 31/10/2023	86
100,000	Lithuania Government International Bond 2.125% 01/06/2032	92	50,000	Republic of Poland Government International Bond 3.375% 09/07/2024	50
100,000	Bank Gospodarstwa Krajowego 3% 30/05/2029	92	50,000	Republic of Poland Government International Bond 3% 15/01/2024	50
100,000	Turkey Government International Bond 4.375% 08/07/2027	92	50,000	Bulgaria Government International Bond 0.375% 23/09/2030	38
100,000	Ceske Drahy AS 1.5% 23/05/2026	90	40,000	Romanian Government International Bond 2% 28/01/2032	29



# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
100,000	Chile Government International Bond 1.875% 27/05/2030	89
100,000	Philippine Government International Bond 0.7% 03/02/2029	87
100,000	Mexico Government International Bond 2.375% 11/02/2030	86
100,000	Chile Government International Bond 0.555% 21/01/2029	86
100,000	Latvia Government International Bond 0% 24/01/2029	85
100,000	Ivory Coast Government International Bond 5.875% 17/10/2031	85
100,000	China Government International Bond 0.25% 25/11/2030	83
100,000	Saudi Government International Bond 0.625% 03/03/2030	83
100,000	Indonesia Government International Bond 1.4% 30/10/2031	79
100,000	Bulgaria Government International Bond 0.375% 23/09/2030	79
100,000	Latvia Government International Bond 0.25% 23/01/2030	79
75,000	Romanian Government International Bond 6.625% 27/09/2029	78
100,000	Serbia International Bond 1% 23/09/2028	77
100,000	Peruvian Government International Bond 1.25% 11/03/2033	74
100,000	Mexico Government International Bond 2.25% 12/08/2036	73
100,000	Mexico Government International Bond 1.45% 25/10/2033	72
100,000	Egypt Government International Bond 4.75% 16/04/2026	69
70,000	Hungary Government International Bond 1.75% 10/10/2027	62
60,000	Romanian Government International Bond 2% 08/12/2026	54

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

### iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
660,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2026	99,787	687,500,000	Brazil Letras do Tesouro Nacional 0% 01/01/2024	132,823
605,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2026	83,827			
810,569,000	Republic of South Africa Government Bond 10.5% 21/12/2026	47,594	471,400,000	Brazil Letras do Tesouro Nacional 0% 01/07/2023	83,099
878,315,000	Republic of South Africa Government Bond 8% 31/01/2030	43,819	649,121,400	Mexican Bonos 8% 07/12/2023	34,347
887,125,000	Republic of South Africa Government Bond 8.875% 28/02/2035	41,634	110,354,000	Republic of Poland Government Bond 4% 25/10/2023	24,026
733,857,000	Republic of South Africa Government Bond 8.25% 31/03/2032	34,731	410,010,000	Turkey Government Bond 12.6% 01/10/2025	22,666
771,731,000	Republic of South Africa Government Bond 8.75% 28/02/2048	33,240	454,580,000	Egypt Government Bond 14.556% 13/10/2027	20,928
173,000,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	31,737	344,766,000	Republic of South Africa Government Bond 10.5% 21/12/2026	20,501
469,362,000,000	Indonesia Treasury Bond 7% 15/02/2033	31,104	141,090,000	China Government Bond 2.88% 05/11/2023	20,375
207,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	30,788	344,670,000	Turkey Government Bond 11.7% 13/11/2030	19,758
1,019,969,000	Thailand Government Bond 2.65% 17/06/2028	29,604	654,049,000	Thailand Government Bond 2.4% 17/12/2023	19,173
578,426,000	Mexican Bonos 7.75% 29/05/2031	28,630	361,397,000	Republic of South Africa Government Bond 8% 31/01/2030	18,109
651,854,000	Republic of South Africa Government Bond 8.5% 31/01/2037	28,428	353,000,000	Mexican Bonos 7.75% 29/05/2031	17,352
1,019,570,000	Thailand Government Bond 0.75% 17/09/2024	27,722	17,795,000,000	Bonos de la Tesoreria de la Republica en pesos 2.5% 01/03/2025	16,828
909,751,000	Thailand Government Bond 2.35% 17/06/2026	27,111	256,662,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	16,635
544,295,000	Mexican Bonos 5.5% 04/03/2027	25,385	66,420,000	Peru Government Bond 5.94% 12/02/2029	15,307
576,627,000	Republic of South Africa Government Bond 8.75% 31/01/2044	25,199	15,660,000,000	Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	14,950
562,652,000	Republic of South Africa Government Bond 9% 31/01/2040	25,124	299,468,000	Republic of South Africa Government Bond 8.875% 28/02/2035	14,456
89,980,000	Republic of Poland Government Bond 7.5% 25/07/2028	22,507	14,745,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	14,231
422,600,000	Mexican Bonos 5% 06/03/2025	20,607	58,440,000	Peru Government Bond 6.35% 12/08/2028	13,977
			93,000,000	Brazil Letras do Tesouro Nacional 0% 01/07/2025	13,553

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,200,532	BHP Group Ltd	36,656	1,358,878	BHP Group Ltd	40,219
401,840	Commonwealth Bank of Australia	28,541	463,806	Commonwealth Bank of Australia	31,263
114,160	CSL Ltd	22,732	129,150	CSL Ltd	25,496
753,303	National Australia Bank Ltd	15,613	897,366	National Australia Bank Ltd	17,953
830,399	Westpac Banking Corp	13,050	938,024	Westpac Banking Corp	14,058
683,091	ANZ Group Holdings Ltd	11,266	801,438	ANZ Group Holdings Ltd	12,974
454,828	Woodside Energy Group Ltd	11,126	507,595	Woodside Energy Group Ltd	11,913
86,598	Macquarie Group Ltd	10,459	96,947	Macquarie Group Ltd	11,793
268,054	Wesfarmers Ltd	8,747	303,746	Wesfarmers Ltd	9,917
289,488	Woolworths Group Ltd	6,951	326,003	Woolworths Group Ltd	8,002
727,716	Transurban Group	6,843	822,958	Transurban Group	7,739
87,482	Rio Tinto Ltd	6,649	99,274	Rio Tinto Ltd	7,437
399,815	Fortescue Metals Group Ltd	5,487	454,243	Fortescue Metals Group Ltd	6,183
398,747	Goodman Group (REIT)	5,071	447,992	Goodman Group (REIT)	5,765
1,595,907	Pilbara Minerals Ltd	4,947	895,707	Santos Ltd	4,394
407,243	IGO Ltd	4,198	360,836	Coles Group Ltd	4,301
834,353	Santos Ltd	4,127	168,679	Aristocrat Leisure Ltd	4,091
318,694	Coles Group Ltd	3,753	397,454	QBE Insurance Group Ltd	3,642
144,908	Aristocrat Leisure Ltd	3,450	1,276,508	South32 Ltd	3,616
1,101,474	South32 Ltd	3,139	238,789	Newcrest Mining Ltd	3,549
350,547	QBE Insurance Group Ltd	3,132	396,446	Brambles Ltd	3,313
213,262	Newcrest Mining Ltd	3,079			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
101,966	Max Healthcare Institute Ltd	520	914,000	Wistron Corp	1,820
37,954	Piramal Enterprises Ltd	502	256,049	Max Healthcare Institute Ltd	1,656
597,081	Yes Bank Ltd	457	29,000	Global Unichip Corp	1,278
154,000	HUTCHMED China Ltd	429	37,822	Tube Investments of India Ltd	1,256
54,209	SPAR Group Ltd	426	281,219	Sendas Distribuidora SA	1,050
556,500	Jinxin Fertility Group Ltd	416	265,003	Indian Hotels Co Ltd	1,035
166,556	RLX Technology Inc ADR	376	7,344	CosmoAM&T Co Ltd	909
19,330	GS Engineering & Construction Corp	343	11,699	Hanwha Aerospace Co Ltd	888
121,048	Biocon Ltd	333	2,028,482	Taiwan Business Bank	852
52,500	Keymed Biosciences Inc	331	255,529	Banco del Bajio SA	832
781,600	Thai Union Group PCL NVDR	330	64,180	TVS Motor Co Ltd	820
55,748	Elgi Equipments Ltd	329	347,112	Eneva SA	781
65,000	Shihlin Electric & Engineering Corp	315	152,000	Akeso Inc	743
17,070,900	Bukalapak.com PT Tbk	310	387,625	Hektas Ticaret TAS	743
10,842	Alteogen Inc	301	204,112	CG Power & Industrial Solutions Ltd	736
259,500	Hopson Development Holdings Ltd	296	1,976,232	Banpu PCL NVDR	626
152,333	Piramal Pharma Ltd	293	120,000	East Buy Holding Ltd	612
366,300	Ngern Tid Lor PCL NVDR	291	14,940	Polycab India Ltd	599
720,000	Seazen Group Ltd	287	614,900	Gamuda Bhd	567
26,984,500	Bumi Resources Tbk PT	280	8,315	Hyundai Mipo Dockyard Co Ltd	543

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,426,000	Taiwan Semiconductor Manufacturing Co Ltd	40,696	204,763	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	6,761
7,549,358	iShares MSCI China A UCITS ETF <sup>~</sup>	37,136	166,000	Taiwan Semiconductor Manufacturing Co Ltd	2,880
613,300	Tencent Holdings Ltd	26,935	44,100	Tencent Holdings Ltd	1,750
469,144	Samsung Electronics Co Ltd	22,567	29,887	Samsung Electronics Co Ltd	1,545
1,866,500	Alibaba Group Holding Ltd	21,548	7,903	Naspers Ltd 'N'	1,191
621,824	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	20,100	93,100	Alibaba Group Holding Ltd	951
526,700	Meituan 'B'	10,557	39,000	MediaTek Inc	926
303,666	Reliance Industries Ltd	9,051	58,910	Vale SA	841
282,550	JD.com Inc 'A'	6,931	70,529	Adani Transmission Ltd	695
9,589,000	China Construction Bank Corp 'H'	6,126	250,000	Wharf Holdings Ltd	673
333,557	Infosys Ltd	5,953	21,886	Reliance Industries Ltd	659
516,298	ICICI Bank Ltd	5,489	2,626	POSCO Holdings Inc	638
172,838	Housing Development Finance Corp Ltd	5,451	71,561	Adani Total Gas Ltd	622
195,775	Kotak Mahindra Bank Ltd	4,653	35,880	Infosys Ltd	617
61,766	PDD Holdings Inc ADR	4,634	27,386	Adani Enterprises Ltd	519
182,000	MediaTek Inc	4,249	1,077,386	Ecopetrol SA	511
199,926	Al Rajhi Bank	4,200	38,295	HCL Technologies Ltd	504
631,500	Ping An Insurance Group Co of China Ltd 'H'	4,184	34,100	NetEase Inc	497
1,183,000	Hon Hai Precision Industry Co Ltd	4,030	738,000	China Construction Bank Corp 'H'	463
126,000	BYD Co Ltd 'H'	3,839	10,469	Tata Consultancy Services Ltd	424

<sup>~</sup>Investment in related party.

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
93,300	Nihon M&A Center Holdings Inc	653	44,200	BayCurrent Consulting Inc	1,799
43,500	Kakaku.com Inc	647	36,960	MatsukiyoCocokara & Co	1,699
17,400	Ito En Ltd	586	53,711	Kawasaki Kisen Kaisha Ltd	1,249
7,100	Socionext Inc	500	36,700	INFRONEER Holdings Inc	302
9,900	OSAKA Titanium Technologies Co Ltd	287	91,800	Yamada Holdings Co Ltd	297
3,200	Abalance Corp	242	28,700	Kuraray Co Ltd	250
14,200	Aichi Financial Group Inc	224	4,900	Rinnai Corp	240
16,900	W-Scope Corp	221	13,300	Sojitz Corp	239
2,400	SCREEN Holdings Co Ltd	206	7,700	Cosmo Energy Holdings Co Ltd	219
7,100	Tsuburaya Fields Holdings Inc	190	14,800	Kansai Paint Co Ltd	209
8,400	Tokyo Kiraboshi Financial Group Inc	179	11,100	Fukuoka Financial Group Inc	207
12,300	Daiei Kankyo Co Ltd	177	12,700	Sega Sammy Holdings Inc	200
19,000	LIFENET INSURANCE CO	156	24,600	Santen Pharmaceutical Co Ltd	200
7,400	Sumitomo Forestry Co Ltd	156	5,000	Ebara Corp	199
5,700	Nippon Pillar Packing Co Ltd	145	2,600	SCREEN Holdings Co Ltd	196
5,700	Asics Corp	140	18,400	Nikon Corp	190
120	Industrial & Infrastructure Fund Investment Corp (REIT)	138	15,400	Alfresa Holdings Corp	190
6,700	Sojitz Corp	134	8,400	Asics Corp	187
4,900	IHI Corp	133	7,300	IHI Corp	185
9,300	Alfresa Holdings Corp	133	139	Orix JREIT Inc (REIT)	184

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI PACIFIC EX-JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
547,213	AIA Group Ltd	5,911	269,583	Pilbara Minerals Ltd	769
75,921	Commonwealth Bank of Australia	5,082	27,500	DBS Group Holdings Ltd	622
19,796	CSL Ltd	3,932	32,964	Newcrest Mining Ltd	495
197,247	ANZ Group Holdings Ltd	3,126	47,300	AIA Group Ltd	433
320,481	Transurban Group	3,103	30,200	Hang Seng Bank Ltd	409
139,231	National Australia Bank Ltd	2,668	8,778	ASX Ltd	390
133,302	Newcrest Mining Ltd	2,409	44,347	Brambles Ltd	386
19,897	Macquarie Group Ltd	2,367	126,514	Stockland (REIT)	342
154,708	Westpac Banking Corp	2,300	2,181	Cochlear Ltd	336
53,240	Hong Kong Exchanges & Clearing Ltd	2,221	5,082	Commonwealth Bank of Australia	325
87,400	DBS Group Holdings Ltd	2,165	14,008	James Hardie Industries Plc	321
39,828	Mineral Resources Ltd	2,036	60,078	Dexus (REIT)	320
389,628	MTR Corp Ltd	1,953	211,893	Mirvac Group (REIT)	311
171,544	IGO Ltd	1,575	1,501	CSL Ltd	290
289,537	Auckland International Airport Ltd	1,540	16,803	ANZ Group Holdings Ltd	266
31,478	ASX Ltd	1,451	76,500	BOC Hong Kong Holdings Ltd	234
9,139	Cochlear Ltd	1,448	99,131	Aurizon Holdings Ltd	230
265,561	Dexus (REIT)	1,392	84,241	GPT Group (REIT)	226
58,200	United Overseas Bank Ltd	1,274	23,850	Transurban Group	218
134,000	Oversea-Chinese Banking Corp Ltd	1,267	14,515	Westpac Banking Corp	211
97,715	Goodman Group (REIT)	1,253	6,477	Wesfarmers Ltd	203
129,994	Brambles Ltd	1,178	9,725	National Australia Bank Ltd	193
138,593	Suncorp Group Ltd	1,157	1,617	Macquarie Group Ltd	187
383,180	GPT Group (REIT)	1,116	7,400	United Overseas Bank Ltd	152
47,817	James Hardie Industries Plc	1,056	3,215	Mineral Resources Ltd	147
380,188	Pilbara Minerals Ltd	1,021	6,175	Woodside Energy Group Ltd	143
73,725	Sun Hung Kai Properties Ltd	1,013	57,200	CapitaLand Investment Ltd	143
39,725	Woolworths Group Ltd	1,013	44,222	Meridian Energy Ltd	139
361,300	CapitaLand Investment Ltd	1,006	19,868	Link REIT (REIT)	138
66,382	Hang Seng Bank Ltd	993	42,883	Lottery Corp Ltd	137
303,496	BOC Hong Kong Holdings Ltd	984	102,000	HKT Trust & HKT Ltd	130
			10,767	Sun Hung Kai Properties Ltd	130

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
351,647	Pilbara Minerals Ltd	1,089	270,406	BHP Group Ltd	7,626
88,040	IGO Ltd	908	688,200	AIA Group Ltd	7,089
17,019	EBOS Group Ltd	468	92,877	Commonwealth Bank of Australia	6,301
13,425	BHP Group Ltd	355	25,659	CSL Ltd	5,049
26,458	Australia & New Zealand Banking Group Ltd	345	181,251	National Australia Bank Ltd	3,634
12,800	Jardine Cycle & Carriage Ltd	282	187,486	Westpac Banking Corp	2,789
4,261	Commonwealth Bank of Australia	267	63,100	Hong Kong Exchanges & Clearing Ltd	2,681
87,940	Grab Holdings Ltd 'A'	259	149,898	ANZ Group Holdings Ltd	2,342
25,800	AIA Group Ltd	236	101,567	Woodside Energy Group Ltd	2,311
1,240	CSL Ltd	235	97,200	DBS Group Holdings Ltd	2,297
9,800	United Overseas Bank Ltd	200	19,573	Macquarie Group Ltd	2,261
1,942,800	Seatrium Ltd	167	60,364	Wesfarmers Ltd	1,891
1,385	Macquarie Group Ltd	156	165,390	Transurban Group	1,546
6,940	Woodside Energy Group Ltd	153	179,000	Oversea-Chinese Banking Corp Ltd	1,545
10,338	Westpac Banking Corp	142	64,320	Woolworths Group Ltd	1,523
27,658	Santos Ltd	130	19,897	Rio Tinto Ltd	1,405
6,853	National Australia Bank Ltd	129	61,100	United Overseas Bank Ltd	1,277
2,720	WiseTech Global Ltd	123	18,967	Sea Ltd ADR	1,190
7,408	ANZ Group Holdings Ltd	111	90,073	Fortescue Metals Group Ltd	1,141
4,100	DBS Group Holdings Ltd	97	88,034	Goodman Group (REIT)	1,086
4,052	Woolworths Group Ltd	95			
2,971	Wesfarmers Ltd	91			
10,147	Transurban Group	91			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,078,502	Al Rajhi Bank	22,942	803,887	Al Rajhi Bank	17,205
1,276,031	Saudi National Bank	17,844	943,154	Saudi National Bank	13,502
1,580,418	Saudi Telecom Co	17,834	1,006,551	Saudi Arabian Oil Co	9,171
1,353,882	Saudi Arabian Oil Co	12,273	369,128	Saudi Basic Industries Corp	8,680
495,222	Saudi Basic Industries Corp	11,894	353,473	Saudi Arabian Mining Co	6,213
498,437	Saudi Arabian Mining Co	8,733	492,752	Saudi Telecom Co	5,398
876,109	Riyad Bank	7,715	476,181	Riyad Bank	4,217
601,157	Saudi Awwal Bank	6,238	403,778	Alinma Bank	3,729
139,517	SABIC Agri-Nutrients Co	5,297	327,226	Saudi Awwal Bank	3,447
541,093	Alinma Bank	4,982	76,056	SABIC Agri-Nutrients Co	2,991
73,373	Nahdi Medical Co	3,685	243,461	Banque Saudi Fransi	2,754
326,224	Banque Saudi Fransi	3,564	200,515	Bank AlBilad	2,506
269,173	Bank AlBilad	3,262	339,153	Saudi Electricity Co	2,184
427,996	Arab National Bank	3,228	36,401	Dr Sulaiman Al Habib Medical Services Group Co	2,137
88,924	Saudi Aramco Base Oil Co	3,184	212,190	Arab National Bank	1,789
48,669	Dr Sulaiman Al Habib Medical Services Group Co	3,113	148,203	Sahara International Petrochemical Co	1,566
45,151	Arabian Internet & Communications Services Co	3,017	152,460	Etihad Etisalat Co	1,498
455,905	Saudi Electricity Co	2,978	101,139	Almarai Co JSC	1,445
67,556	Dallah Healthcare Co	2,955	33,470	ACWA Power Co	1,338
205,328	Etihad Etisalat Co	2,155	25,719	Bupa Arabia for Cooperative Insurance Co	1,160
43,292	Saudi Tadawul Group Holding Co	2,087			
198,544	Sahara International Petrochemical Co	2,070			
136,157	Almarai Co JSC	2,044			
162,853	Yanbu National Petrochemical Co	1,936			
44,734	ACWA Power Co	1,890			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
33,996	Naspers Ltd 'N'	5,410	58,880	Naspers Ltd 'N'	10,261
811,936	FirstRand Ltd	3,105	1,226,334	FirstRand Ltd	4,503
273,067	MTN Group Ltd	2,196	412,430	MTN Group Ltd	3,269
216,256	Standard Bank Group Ltd	2,120	326,463	Standard Bank Group Ltd	3,123
92,706	Sasol Ltd	1,689	137,826	Sasol Ltd	2,416
150,286	Absa Group Ltd	1,623	216,746	Gold Fields Ltd	2,338
14,042	Capitec Bank Holdings Ltd	1,600	206,378	Impala Platinum Holdings Ltd	2,252
139,173	Impala Platinum Holdings Ltd	1,546	21,220	Capitec Bank Holdings Ltd	2,245
144,297	Gold Fields Ltd	1,541	202,574	Absa Group Ltd	2,153
67,940	AngloGold Ashanti Ltd	1,203	101,734	AngloGold Ashanti Ltd	1,922
463,368	Sibanye Stillwater Ltd	1,156	686,171	Sibanye Stillwater Ltd	1,689
81,323	Shoprite Holdings Ltd	1,097	81,748	Bid Corp Ltd	1,655
54,134	Bid Corp Ltd	1,037	122,478	Shoprite Holdings Ltd	1,583
75,069	Nedbank Group Ltd	953	111,806	Nedbank Group Ltd	1,399
285,063	Sanlam Ltd	916	432,139	Sanlam Ltd	1,355
12,764	Anglo American Platinum Ltd	903	158,765	Vodacom Group Ltd	1,155
99,971	Vodacom Group Ltd	764	128,136	Remgro Ltd	999
93,925	Discovery Ltd	695	251,749	Woolworths Holdings Ltd	965
84,805	Remgro Ltd	681	12,836	Anglo American Platinum Ltd	948
39,125	Clicks Group Ltd	637	122,868	Discovery Ltd	943
317,199	OUTsurance Group Ltd	616	59,099	Clicks Group Ltd	919
60,602	Northam Platinum Holdings Ltd	611	70,087	Bidvest Group Ltd	919
46,405	Bidvest Group Ltd	592	97,144	Aspen Pharmacare Holdings Ltd	865
833,483	Old Mutual Ltd	548	105,085	SPAR Group Ltd	825
62,582	Aspen Pharmacare Holdings Ltd	547	81,820	Northam Platinum Holdings Ltd	803
154,873	Woolworths Holdings Ltd	545	1,152,912	Old Mutual Ltd	759
39,394	Exxaro Resources Ltd	464	110,850	MultiChoice Group	735
404,451	Pepkor Holdings Ltd	458	59,415	Exxaro Resources Ltd	701
550,460	Growthpoint Properties Ltd (REIT)	434	831,379	Growthpoint Properties Ltd (REIT)	650
41,206	Mr Price Group Ltd	418	33,230	Reinet Investments SCA	624
58,674	MultiChoice Group	408	62,252	Mr Price Group Ltd	587
22,063	Reinet Investments SCA	401			

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,946	Apple Inc	2,326	3,983	Procter & Gamble Co	568
6,429	Microsoft Corp	1,657	7,730	Coca-Cola Co	461
7,384	Amazon.com Inc	878	2,815	Apple Inc	417
2,683	Tesla Inc	822	2,160	PepsiCo Inc	394
11,130	Edison International	743	8,931	Canadian Imperial Bank of Commerce	370
6,469	Alphabet Inc 'C'	687	32,465	Nibe Industrier AB 'B'	298
1,497	Eli Lilly & Co	540	2,039	Franco-Nevada Corp	296
11,859	Wheaton Precious Metals Corp	487	903	Enphase Energy Inc	289
845	UnitedHealth Group Inc	444	3,334	PACCAR Inc	229
3,441	Schneider Electric SE	443	1,926	Nestle SA RegS	227
2,269	First Solar Inc	425	8,507	Vestas Wind Systems AS	211
1,980	Enphase Energy Inc	424	1,455	Schneider Electric SE	208
2,545	Johnson & Johnson	421	369,195	Lloyds Banking Group Plc	206
2,380	NVIDIA Corp	395	685	SolarEdge Technologies Inc	205
3,288	JPMorgan Chase & Co	394	452	ServiceNow Inc	188
3,496	Alphabet Inc 'A'	369	4,353	Howmet Aerospace Inc	186
1,252	SolarEdge Technologies Inc	364	4,500	Fuji Electric Co Ltd	181
12,250	ABB Ltd RegS	354	1,529	Prologis Inc (REIT)	180
2,064	Meta Platforms Inc 'A'	323	1,221	JPMorgan Chase & Co	169
1,575	Visa Inc 'A'	323	3,000	East Japan Railway Co	165
			15,500	SoftBank Corp	165
			11,200	Odakyu Electric Railway Co Ltd	162
			4,244	Dassault Systemes SE	153
			3,032	Bank of Nova Scotia	152
			1,357	Ferguson Plc (UK listed)	152
			989	Ecolab Inc	148
			1,971	Colgate-Palmolive Co	147
			2,565	Dell Technologies Inc 'C'	115
			6,651	Hewlett Packard Enterprise Co	108
			1,101	Bank of Montreal	107
			3,767	Cameco Corp	105

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
586,372	Melrose Industries Plc	3,050	81,099	Builders FirstSource Inc	8,833
42,008	Rexford Industrial Realty Inc (REIT)	2,336	36,200	First Solar Inc	6,081
70,126	Lincoln National Corp	2,174	23,552	Reliance Steel & Aluminum Co	5,767
251,974	Medical Properties Trust Inc (REIT)	2,082	11,948	Deckers Outdoor Corp	5,571
246,772	Plug Power Inc	2,059	18,059	Carlisle Cos Inc	5,318
156,663	Western Union Co	2,025	95,936	Ovintiv Inc	5,317
111,402	SentinelOne Inc 'A'	1,963	26,915	Axon Enterprise Inc	5,272
69,225	Teladoc Health Inc	1,945	20,039	Hubbell Inc	5,052
36,981	IAC Inc	1,925	62,433	Lattice Semiconductor Corp	5,016
30,910	Guidewire Software Inc	1,899	196,531	First Horizon Corp	4,861
79,276	Vornado Realty Trust (REIT)	1,834	61,487	Ares Management Corp 'A'	4,785
28,490	Coupa Software Inc	1,818	42,829	Toro Co	4,684
259,089	AMC Entertainment Holdings Inc 'A'	1,795	14,494	Watsco Inc	4,657
213,028	Elanco Animal Health Inc	1,742	53,466	Lamb Weston Holdings Inc	4,621
50,638	Doximity Inc 'A'	1,682	64,739	Graco Inc	4,486
41,679	OGE Energy Corp	1,624	17,918	United Therapeutics Corp	4,401
141,067	Peloton Interactive Inc 'A'	1,620	49,575	AECOM	4,244
847,445	Evolution Mining Ltd	1,607	40,959	Chesapeake Energy Corp	4,219
535,034	Lumen Technologies Inc	1,597	57,658	Darling Ingredients Inc	4,118
70,746	Endeavor Group Holdings Inc 'A'	1,583	45,356	Wolfspeed Inc	4,105
			2,157	Texas Pacific Land Corp	3,969
			78,741	Gaming and Leisure Properties Inc (REIT)	3,814

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2023

iSHARES S&P 500 EQUAL WEIGHT UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
60,613	Catalent Inc	3,180	7,368	NVIDIA Corp	2,190
29,316	Advance Auto Parts Inc	3,073	8,559	Meta Platforms Inc 'A'	1,877
9,702	EPAM Systems Inc	3,004	4,880	ABIOMED Inc	1,840
12,441	Enphase Energy Inc	2,909	4,287	Netflix Inc	1,451
46,458	Comerica Inc	2,718	61,161	Vornado Realty Trust (REIT)	1,311
25,489	Etsy Inc	2,689	11,722	Advanced Micro Devices Inc	1,264
221,790	Newell Brands Inc	2,680	17,046	Royal Caribbean Cruises Ltd	1,234
98,403	VF Corp	2,665	21,072	Fortune Brands Innovations Inc	1,216
81,563	Lincoln National Corp	2,622	3,837	Align Technology Inc	1,187
12,644	Dollar General Corp	2,618	12,720	General Electric Co	1,154
29,503	CF Industries Holdings Inc	2,600	18,682	PulteGroup Inc	1,135
61,942	Zions Bancorp NA	2,564	3,800	Intuitive Surgical Inc	1,132
19,941	Generac Holdings Inc	2,561	5,504	Salesforce Inc	1,032
17,675	Moderna Inc	2,548	10,897	Wynn Resorts Ltd	1,026
56,285	Mosaic Co	2,524	147,295	DISH Network Corp 'A'	1,004
103,719	AES Corp	2,523	2,352	Eli Lilly & Co	968
10,629	Tesla Inc	2,508	1,363	Broadcom Inc	955
37,380	Charles Schwab Corp	2,503	3,648	Tesla Inc	941
16,424	Target Corp	2,501	3,187	Biogen Inc	911
5,891	Bio-Rad Laboratories Inc 'A'	2,496	8,803	Oracle Corp	895

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2023

iSHARES S&P 500 ESG UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
92,824	Apple Inc	14,266	22,807	Exxon Mobil Corp	2,677
46,391	Microsoft Corp	12,120	10,883	Apple Inc	1,706
55,668	Amazon.com Inc	5,910	5,182	Microsoft Corp	1,394
37,075	Alphabet Inc 'A'	3,755	8,503	Oracle Corp	793
32,726	Alphabet Inc 'C'	3,333	6,196	Amazon.com Inc	647
15,507	NVIDIA Corp	3,240	2,696	Marsh & McLennan Cos Inc	482
5,813	UnitedHealth Group Inc	2,905	4,402	Alphabet Inc 'C'	459
15,220	Tesla Inc	2,690	4,153	Alphabet Inc 'A'	426
22,807	Exxon Mobil Corp	2,472	1,800	NVIDIA Corp	400
18,232	JPMorgan Chase & Co	2,365	651	UnitedHealth Group Inc	330
10,108	Visa Inc 'A'	2,144	1,291	FedEx Corp	289
14,719	Procter & Gamble Co	2,062	782	McKesson Corp	284
5,228	Mastercard Inc 'A'	1,800	7,708	US Bancorp	270
4,912	Eli Lilly & Co	1,755	586	Roper Technologies Inc	264
5,721	Home Depot Inc	1,726	2,040	JPMorgan Chase & Co	264
9,996	Chevron Corp	1,671	3,968	Occidental Petroleum Corp	246
11,016	AbbVie Inc	1,632	1,141	Visa Inc 'A'	243
15,836	Merck & Co Inc	1,628	1,654	Procter & Gamble Co	233
35,236	Pfizer Inc	1,539	593	Mastercard Inc 'A'	203
8,594	PepsiCo Inc	1,526	549	Eli Lilly & Co	201

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# iSHARES III PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2023

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
123,690	Phillips Edison & Co Inc (REIT)	4,204	128,421	Agree Realty Corp (REIT)	9,396
54,210	Otter Tail Corp	3,910	1,440,210	Southwestern Energy Co	8,514
323,531	Sunstone Hotel Investors Inc (REIT)	3,602	78,887	Exponent Inc	7,683
127,024	Stellar Bancorp Inc	3,542	93,443	UFP Industries Inc	7,571
145,875	AdaptHealth Corp	3,516	46,619	ExlService Holdings Inc	6,883
137,383	Frontdoor Inc	3,389	327,191	Vonage Holdings Corp	6,851
35,239	Dycom Industries Inc	3,375	98,016	Lantheus Holdings Inc	6,611
74,875	California Resources Corp	3,316	56,476	Omnicell Inc	6,515
101,460	Northern Oil and Gas Inc	3,277	158,902	PBF Energy Inc 'A'	6,302
224,697	Leslie's Inc	3,181	51,592	Celsius Holdings Inc	4,814
183,687	Verra Mobility Corp	3,179	63,390	Civitas Resources Inc	4,030
90,835	Viasat Inc	3,157	54,809	Assured Guaranty Ltd	3,056
127,121	Certara Inc	3,116	28,376	AMN Healthcare Services Inc	3,035
76,290	Tandem Diabetes Care Inc	3,104	60,844	Academy Sports & Outdoors Inc	3,034
266,653	American Eagle Outfitters Inc	3,093	5,891	Coca-Cola Consolidated Inc	2,987
173,178	Outfront Media Inc (REIT)	3,088	98,009	Columbia Banking System Inc	2,942
110,565	DoubleVerify Holdings Inc	3,040	43,115	ServisFirst Bancshares Inc	2,885
124,186	Six Flags Entertainment Corp	2,945	71,617	American Equity Investment Life Holding Co	2,739
26,435	Cracker Barrel Old Country Store Inc	2,915	24,893	Insight Enterprises Inc	2,637
97,823	Privia Health Group Inc	2,820	117,883	First Hawaiian Inc	2,635

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# iSHARES III PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Asia Investment Grade Corp Bond UCITS ETF <sup>1</sup>	Nov-21	(10.82)	(10.67)	0.40	0.36	N/A	N/A
iShares \$ Development Bank Bonds UCITS ETF	Dec-19	(7.61)	(7.48)	(1.53)	(1.41)	4.95	5.11
iShares € Aggregate Bond ESG UCITS ETF	Mar-09	(17.31)	(17.21)	(3.06)	(2.85)	3.81	4.05
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	(8.23)	(8.00)	(0.31)	(0.08)	0.97	1.11
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	(13.25)	(13.21)	(0.34)	(0.19)	2.53	2.76
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>	Jun-22	(3.38)	(3.30)	N/A	N/A	N/A	N/A
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	Sep-09	(7.74)	(7.45)	(0.35)	(0.13)	0.74	0.83
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	(13.97)	(13.86)	(1.40)	(1.21)	2.87	3.04
iShares € Covered Bond UCITS ETF	Aug-08	(13.38)	(13.27)	(2.34)	(2.12)	1.74	1.91
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	(0.96)	(0.75)	(0.75)	(0.52)	(0.57)	(0.34)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	(14.93)	(14.77)	(2.01)	(1.86)	2.77	3.02
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	(25.28)	(25.12)	(4.53)	(4.35)	6.79	7.13
iShares € Govt Bond Climate UCITS ETF	Oct-20	(18.34)	(18.26)	(3.57)	(3.47)	1.17	1.20
iShares Blockchain Technology UCITS ETF <sup>1</sup>	Sep-22	(31.43)	(31.26)	N/A	N/A	N/A	N/A
iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>1</sup>	Apr-22	(6.32)	(6.07)	N/A	N/A	N/A	N/A
iShares Broad € High Yield Corp Bond UCITS ETF <sup>1</sup>	Apr-22	(6.81)	(6.85)	N/A	N/A	N/A	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	(13.86)	(13.65)	(1.15)	(0.97)	2.53	2.77
iShares Core € Govt Bond UCITS ETF	Apr-09	(18.52)	(18.46)	(3.53)	(3.46)	4.84	4.99
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	(16.27)	(16.25)	(4.89)	(4.71)	9.02	9.20
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	(9.25)	(9.49)	25.46	25.13	(3.17)	(3.32)
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	(15.88)	(15.78)	0.92	0.98	13.03	13.10
iShares Core MSCI World UCITS ETF	Sep-09	(18.03)	(18.14)	21.90	21.82	15.95	15.90
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	(8.18)	(7.95)	(4.24)	(4.10)	8.93	9.51
iShares Global Aggregate Bond ESG UCITS ETF <sup>1</sup>	Aug-21	(16.65)	(16.41)	(2.12)	(2.21)	N/A	N/A
iShares Global Govt Bond Climate UCITS ETF <sup>1</sup>	Mar-21	(22.25)	(22.08)	(3.07)	(2.98)	N/A	N/A
iShares Global Govt Bond UCITS ETF	Mar-09	(18.12)	(17.96)	(6.60)	(6.42)	9.38	9.58
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	(22.02)	(21.86)	2.92	3.12	12.28	12.54
iShares J.P. Morgan € EM Bond UCITS ETF <sup>1</sup>	Mar-21	(19.81)	(20.24)	(0.78)	(0.89)	N/A	N/A
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	(11.15)	(10.57)	(10.36)	(9.74)	1.71	2.67
iShares MSCI Australia UCITS ETF	Jan-10	(5.72)	(5.25)	8.99	9.41	8.36	8.73
iShares MSCI EM Small Cap UCITS ETF	Mar-09	(18.28)	(18.02)	18.17	18.75	18.40	19.29
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	(20.06)	(20.09)	(2.59)	(2.54)	18.03	18.31
iShares MSCI Japan Small Cap UCITS ETF	May-08	(12.38)	(12.05)	(2.54)	(2.28)	6.18	6.45
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF <sup>1</sup>	Dec-21	(6.77)	(6.49)	0.19	0.22	N/A	N/A
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	(6.43)	(5.94)	4.17	4.68	5.97	6.55
iShares MSCI Saudi Arabia Capped UCITS ETF	Apr-19	(5.64)	(5.09)	36.82	37.70	(0.05)	0.71

# iSHARES III PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI South Africa UCITS ETF	Jan-10	(4.08)	(3.88)	3.93	4.24	(3.60)	(3.28)
iShares MSCI World Paris-Aligned Climate UCITS ETF <sup>1</sup>	Apr-21	(21.84)	(21.88)	12.62	12.64	N/A	N/A
iShares MSCI World Small Cap UCITS ETF	Mar-18	(18.64)	(18.75)	15.81	15.75	15.83	15.96
iShares S&P 500 Equal Weight UCITS ETF <sup>1</sup>	Aug-22	(1.55)	(1.60)	N/A	N/A	N/A	N/A
iShares S&P 500 ESG UCITS ETF <sup>1</sup>	Aug-22	(5.28)	(5.40)	N/A	N/A	N/A	N/A
iShares S&P SmallCap 600 UCITS ETF	May-08	(16.72)	(16.50)	26.25	26.35	10.64	10.77

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

### TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

### TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	1	iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	2
iShares \$ Development Bank Bonds UCITS ETF <sup>1</sup>	USD	-	iShares € Corp Bond ex-Financials UCITS ETF <sup>1</sup>	EUR	-
iShares € Corp Bond 1-5yr UCITS ETF	EUR	5	iShares € Covered Bond UCITS ETF	EUR	1
iShares € Corp Bond BBB-BB UCITS ETF <sup>1</sup>	EUR	-	iShares Blockchain Technology UCITS ETF	USD	28
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF <sup>1</sup>	EUR	-	iShares Broad \$ High Yield Corp Bond UCITS ETF <sup>1</sup>	USD	-

# iSHARES III PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Core € Corp Bond UCITS ETF	EUR	13	iShares MSCI Pacific ex-Japan UCITS ETF	USD	49
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	2,338	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	380
iShares Core MSCI Japan IMI UCITS ETF	USD	123	iShares MSCI South Africa UCITS ETF	USD	117
iShares Core MSCI World UCITS ETF	USD	3,752	iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	23
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	82	iShares MSCI World Small Cap UCITS ETF	USD	530
iShares MSCI Australia UCITS ETF	USD	30	iShares S&P 500 Equal Weight UCITS ETF	USD	63
iShares MSCI EM Small Cap UCITS ETF	USD	264	iShares S&P 500 ESG UCITS ETF	USD	4
iShares MSCI EM UCITS ETF USD (Acc)	USD	838	iShares S&P SmallCap 600 UCITS ETF	USD	199
iShares MSCI Japan Small Cap UCITS ETF	USD	8			
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	45			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 June 2023.

## CROSS INVESTMENTS (UNAUDITED)

As at 30 June 2023, there were no cross-umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.



## **iSHARES III PLC**

### **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES III PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

# iSHARES III PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The BlackRock, Inc. Board has determined that all of the members of the MDCC are “independent” within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a “non-employee director” standard.

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.’s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock’s compensation policy and approach.

### b) The Manager’s Board

The Manager’s Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock’s financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management’s recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the “accrual rate”). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

# iSHARES III PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock’s clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm’s approaches to environmental, social and governance factors and diversity, equity and inclusion.

# iSHARES III PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES III PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Identified Staff (continued)

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.4 million. This figure is comprised of fixed remuneration of USD 118.0 million and variable remuneration of USD 102.4 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.6 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.8 million. These figures relate to the entire Manager and not to the Entity.



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 June 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Asia Investment Grade Corp Bond UCITS ETF	USD	5.41	4.93
iShares \$ Development Bank Bonds UCITS ETF	USD	4.81	4.47
iShares € Aggregate Bond ESG UCITS ETF	EUR	15.92	14.95
iShares € Corp Bond 1-5yr UCITS ETF	EUR	13.33	12.51
iShares € Corp Bond BBB-BB UCITS ETF	EUR	8.67	8.00
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	EUR	0.21	0.20
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR	6.49	6.14
iShares € Corp Bond ex-Financials UCITS ETF	EUR	16.34	15.30
iShares € Covered Bond UCITS ETF	EUR	18.90	17.75
iShares € Govt Bond 0-1yr UCITS ETF	EUR	42.42	37.77
iShares € Govt Bond 5-7yr UCITS ETF	EUR	31.98	29.56
iShares € Govt Bond 10-15yr UCITS ETF	EUR	28.80	26.12
iShares € Govt Bond Climate UCITS ETF	EUR	26.50	24.94

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Blockchain Technology UCITS ETF	USD	1.13	0.99
iShares Core € Corp Bond UCITS ETF	EUR	17.70	16.56
iShares Core € Govt Bond UCITS ETF	EUR	34.89	32.63
iShares Core Global Aggregate Bond UCITS ETF	USD	13.08	9.50
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	10.75	10.03
iShares Core MSCI Japan IMI UCITS ETF	USD	10.71	9.95
iShares Core MSCI World UCITS ETF	USD	10.12	9.44
iShares Global Aggregate Bond ESG UCITS ETF	USD	4.69	3.41
iShares Global Govt Bond Climate UCITS ETF	USD	12.86	11.79
iShares Global Govt Bond UCITS ETF	USD	20.03	18.54
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	13.69	12.75
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	4.48	4.13
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	13.71	4.94
iShares MSCI Australia UCITS ETF	USD	5.49	5.15
iShares MSCI EM Small Cap UCITS ETF	USD	23.86	10.85
iShares MSCI EM UCITS ETF USD (Acc)	USD	14.03	6.85
iShares MSCI Japan Small Cap UCITS ETF	USD	58.03	54.55
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	1.73	1.62
iShares MSCI Pacific ex-Japan UCITS ETF	USD	9.45	8.87
iShares MSCI South Africa UCITS ETF	USD	7.03	6.58
iShares MSCI World Paris-Aligned Climate UCITS ETF	USD	4.65	4.35
iShares MSCI World Small Cap UCITS ETF	USD	34.48	12.62
iShares S&P 500 Equal Weight UCITS ETF	USD	1.36	1.25
iShares S&P 500 ESG UCITS ETF	USD	1.84	1.52
iShares S&P SmallCap 600 UCITS ETF	USD	32.30	30.54

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's Statement of Operations.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	12,303	12,854
UBS AG	Switzerland	696	753
<b>Total</b>		<b>12,999</b>	<b>13,607</b>
<b>iShares \$ Development Bank Bonds UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	14,143	15,087
BNP Paribas SA	France	8,148	8,500
BNP Paribas Arbitrage SNC	France	2,157	2,437
The Bank of Nova Scotia	Canada	896	988
<b>Total</b>		<b>25,344</b>	<b>27,012</b>
<b>iShares € Aggregate Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	104,044	112,509
The Bank of Nova Scotia	Canada	35,313	39,042
J.P. Morgan Securities Plc	United Kingdom	30,211	32,609
Barclays Bank Plc	United Kingdom	24,409	25,571
Morgan Stanley & Co. International Plc	United Kingdom	13,829	14,383
BNP Paribas Arbitrage SNC	France	8,486	9,526
Goldman Sachs International	United Kingdom	6,103	6,545
Deutsche Bank AG	Germany	4,319	4,529
Merrill Lynch International	United Kingdom	3,846	4,025
Citigroup Global Markets Ltd	United Kingdom	1,543	1,610
BNP Paribas SA	France	1,413	1,462
Credit Suisse International	Switzerland	408	436
UBS AG	Switzerland	70	76
<b>Total</b>		<b>233,994</b>	<b>252,323</b>
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	208,176	221,523
J.P. Morgan Securities Plc	United Kingdom	97,372	107,422
Goldman Sachs International	United Kingdom	84,455	88,424
Morgan Stanley & Co. International Plc	United Kingdom	33,149	34,508
Citigroup Global Markets Ltd	United Kingdom	26,289	27,419
BNP Paribas SA	France	22,776	23,759
Deutsche Bank AG	Germany	21,116	22,471
Merrill Lynch International	United Kingdom	17,196	17,949
RBC Europe Limited	United Kingdom	12,983	13,579
Zürcher Kantonalbank	Switzerland	11,796	12,918

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond 1-5yr UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Banco Santander SA	Spain	10,124	11,200
Societe Generale SA	France	8,543	9,096
Nomura International Plc	United Kingdom	8,442	8,896
UBS AG	Switzerland	7,617	8,054
Credit Suisse International	Switzerland	756	787
HSBC Bank Plc	United Kingdom	182	198
<b>Total</b>		<b>570,972</b>	<b>608,203</b>
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	France	36,972	38,568
<b>Total</b>		<b>36,972</b>	<b>38,568</b>
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	2,079	2,379
BNP Paribas Arbitrage SNC	France	80	91
<b>Total</b>		<b>2,159</b>	<b>2,470</b>
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	28,294	30,279
Goldman Sachs International	United Kingdom	23,480	24,981
Deutsche Bank AG	Germany	10,616	11,126
Morgan Stanley & Co. International Plc	United Kingdom	4,996	5,219
Barclays Bank Plc	United Kingdom	2,732	2,907
BNP Paribas SA	France	725	756
Credit Suisse International	Switzerland	604	648
Citigroup Global Markets Ltd	United Kingdom	48	50
<b>Total</b>		<b>71,495</b>	<b>75,966</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	106,192	112,997
J.P. Morgan Securities Plc	United Kingdom	24,653	27,208
Goldman Sachs International	United Kingdom	17,327	18,141
Citigroup Global Markets Ltd	United Kingdom	9,530	9,940
Deutsche Bank AG	Germany	6,176	6,572
Merrill Lynch International	United Kingdom	5,918	6,177
BNP Paribas SA	France	5,042	5,260
RBC Europe Limited	United Kingdom	3,672	3,841
Societe Generale SA	France	3,256	3,467
Morgan Stanley & Co. International Plc	United Kingdom	3,234	3,366
UBS AG	Switzerland	3,193	3,364
Banco Santander SA	Spain	1,423	1,575

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond ex-Financials UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Nomura International Plc	United Kingdom	995	1,049
Credit Suisse International	Switzerland	688	716
HSBC Bank Plc	United Kingdom	195	213
<b>Total</b>		<b>191,494</b>	<b>203,886</b>
<b>iShares € Covered Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	83,752	92,254
Societe Generale SA	France	32,521	34,624
Morgan Stanley & Co. International Plc	United Kingdom	26,270	27,347
Barclays Bank Plc	United Kingdom	20,232	21,529
Banco Santander SA	Spain	11,822	13,078
BNP Paribas SA	France	11,184	11,667
Deutsche Bank AG	Germany	7,939	8,448
Citigroup Global Markets Ltd	United Kingdom	5,129	5,350
RBC Europe Limited	United Kingdom	2,084	2,180
Nomura International Plc	United Kingdom	638	672
UBS AG	Switzerland	199	208
Goldman Sachs International	United Kingdom	1	1
<b>Total</b>		<b>201,771</b>	<b>217,358</b>
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	191,084	206,292
BNP Paribas Arbitrage SNC	France	26,964	29,797
The Bank of Nova Scotia	Canada	21,495	22,921
Citigroup Global Markets Ltd	United Kingdom	7,393	7,753
J.P. Morgan Securities Plc	United Kingdom	3,424	3,772
BNP Paribas SA	France	203	210
<b>Total</b>		<b>250,563</b>	<b>270,745</b>
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	58,427	63,189
The Bank of Nova Scotia	Canada	44,661	47,623
BNP Paribas Arbitrage SNC	France	21,773	24,060
Citigroup Global Markets Ltd	United Kingdom	18,985	19,910
J.P. Morgan Securities Plc	United Kingdom	1,631	1,835
Nomura International Plc	United Kingdom	841	873
<b>Total</b>		<b>146,318</b>	<b>157,490</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	6,564	6,988
BNP Paribas SA	France	5,004	5,174
The Bank of Nova Scotia	Canada	4,465	4,762
BNP Paribas Arbitrage SNC	France	1,569	1,734
<b>Total</b>		<b>17,602</b>	<b>18,658</b>
<b>iShares € Govt Bond Climate UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	135,300	145,357
The Bank of Nova Scotia	Canada	101,706	112,446
Morgan Stanley & Co. International Plc	United Kingdom	28,801	29,925
RBC Europe Limited	United Kingdom	24,029	25,135
BNP Paribas SA	France	17,543	18,175
Merrill Lynch International	United Kingdom	3,433	3,826
BNP Paribas Arbitrage SNC	France	144	162
Barclays Bank Plc	United Kingdom	51	54
<b>Total</b>		<b>311,007</b>	<b>335,080</b>
<b>iShares Blockchain Technology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	134	151
<b>Total</b>		<b>134</b>	<b>151</b>
<b>iShares Core € Corp Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	595,055	633,205
Goldman Sachs International	United Kingdom	374,786	392,401
J.P. Morgan Securities Plc	United Kingdom	358,671	395,525
Morgan Stanley & Co. International Plc	United Kingdom	230,438	239,891
Deutsche Bank AG	Germany	158,880	169,071
BNP Paribas SA	France	127,387	132,885
Merrill Lynch International	United Kingdom	122,598	128,046
RBC Europe Limited	United Kingdom	112,611	117,780
Citigroup Global Markets Ltd	United Kingdom	62,586	65,276
Societe Generale SA	France	60,473	64,383
Zürcher Kantonalbank	Switzerland	56,739	62,134
Banco Santander SA	Spain	51,083	56,511
ING Bank NV	Netherlands	50,775	52,937
UBS AG	Switzerland	45,498	47,645
Nomura International Plc	United Kingdom	18,012	18,980
Credit Suisse International	Switzerland	6,562	6,829
HSBC Bank Plc	United Kingdom	2,861	3,121
<b>Total</b>		<b>2,435,015</b>	<b>2,586,620</b>



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core € Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	705,858	765,027
The Bank of Nova Scotia	Canada	157,406	167,973
J.P. Morgan Securities Plc	United Kingdom	111,164	125,680
Citigroup Global Markets Ltd	United Kingdom	96,557	101,266
Morgan Stanley & Co. International Plc	United Kingdom	82,521	85,157
BNP Paribas SA	France	62,450	64,581
Banco Santander SA	Spain	55,938	61,961
RBC Europe Limited	United Kingdom	33,602	35,144
Barclays Bank Plc	United Kingdom	16,726	17,799
BNP Paribas Arbitrage SNC	France	12,735	14,073
Macquarie Bank Limited	Australia	9,886	10,996
Merrill Lynch International	United Kingdom	8,806	9,444
Deutsche Bank AG	Germany	4,881	5,194
HSBC Bank Plc	United Kingdom	249	293
UBS AG	Switzerland	233	244
<b>Total</b>		<b>1,359,012</b>	<b>1,464,832</b>
<b>iShares Core Global Aggregate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	236,540	260,937
The Bank of Nova Scotia	Canada	85,792	91,839
BNP Paribas SA	France	75,923	83,665
BNP Paribas Arbitrage SNC	France	57,428	63,577
J.P. Morgan Securities Plc	United Kingdom	44,042	49,199
Citigroup Global Markets Ltd	United Kingdom	43,183	45,130
Barclays Bank Plc	United Kingdom	42,360	45,076
Natixis SA	France	27,978	30,439
Morgan Stanley & Co. International Plc	United Kingdom	24,520	25,351
Banco Santander SA	Spain	21,590	23,994
Societe Generale SA	France	20,999	22,356
Merrill Lynch International	United Kingdom	11,260	11,824
Deutsche Bank AG	Germany	7,311	7,780
UBS AG	Switzerland	5,587	6,185
RBC Europe Limited	United Kingdom	5,237	5,478
Goldman Sachs International	United Kingdom	5,181	5,425
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	4,670	5,172
Macquarie Bank Limited	Australia	3,034	3,339
HSBC Bank Plc	United Kingdom	451	532
<b>Total</b>		<b>723,086</b>	<b>787,298</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	102,092	115,054
UBS AG	Switzerland	81,958	90,735
Merrill Lynch International	United Kingdom	73,838	78,627
Morgan Stanley & Co. International Plc	United Kingdom	70,515	74,721
BNP Paribas Arbitrage SNC	France	52,211	58,979
HSBC Bank Plc	United Kingdom	46,137	50,959
Goldman Sachs International	United Kingdom	43,958	47,585
Societe Generale SA	France	36,295	40,355
Barclays Capital Securities Ltd	United Kingdom	29,072	31,035
J.P. Morgan Securities Plc	United Kingdom	16,734	19,167
Citigroup Global Markets Ltd	United Kingdom	4,119	4,531
Credit Suisse International	Switzerland	2,377	2,505
<b>Total</b>		<b>559,306</b>	<b>614,253</b>
<b>iShares Core MSCI Japan IMI UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	333,681	371,003
Goldman Sachs International	United Kingdom	79,462	86,018
<b>Total</b>		<b>413,143</b>	<b>457,021</b>
<b>iShares Core MSCI World UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	1,390,607	1,545,511
Societe Generale SA	France	1,033,583	1,149,187
Barclays Bank Plc	United Kingdom	428,415	498,796
The Bank of Nova Scotia	Canada	359,105	403,555
HSBC Bank Plc	United Kingdom	336,637	371,825
Merrill Lynch International	United Kingdom	334,688	356,393
UBS AG	Switzerland	286,717	317,294
BNP Paribas Arbitrage SNC	France	276,534	312,383
Morgan Stanley & Co. International Plc	United Kingdom	220,254	233,392
Goldman Sachs International	United Kingdom	204,884	221,788
J.P. Morgan Securities Plc	United Kingdom	178,863	204,868
Barclays Capital Securities Ltd	United Kingdom	173,571	185,294
Citigroup Global Markets Ltd	United Kingdom	54,988	60,483
Macquarie Bank Limited	Australia	38,799	43,139
Credit Suisse International	Switzerland	9,298	9,799
Banco Santander SA	Spain	6,123	6,865
Natixis SA	France	1,470	1,630
<b>Total</b>		<b>5,334,536</b>	<b>5,922,202</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	16,110	17,812
BNP Paribas SA	France	14,268	14,964
Societe Generale SA	France	12,881	13,835
Morgan Stanley & Co. International Plc	United Kingdom	7,298	7,587
J.P. Morgan Securities Plc	United Kingdom	4,346	4,542
Goldman Sachs International	United Kingdom	801	852
<b>Total</b>		<b>55,704</b>	<b>59,592</b>
<b>iShares Global Govt Bond Climate UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	226	243
The Bank of Nova Scotia	Canada	200	221
BNP Paribas SA	France	192	203
J.P. Morgan Securities Plc	United Kingdom	24	26
<b>Total</b>		<b>642</b>	<b>693</b>
<b>iShares Global Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	153,558	167,311
The Bank of Nova Scotia	Canada	79,109	84,835
Banco Santander SA	Spain	61,100	67,842
BNP Paribas Arbitrage SNC	France	50,168	55,256
Citigroup Global Markets Ltd	United Kingdom	28,361	29,722
BNP Paribas SA	France	23,723	26,600
J.P. Morgan Securities Plc	United Kingdom	18,637	21,321
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	10,349	11,446
Morgan Stanley & Co. International Plc	United Kingdom	8,146	8,406
RBC Europe Limited	United Kingdom	6,449	6,745
Macquarie Bank Limited	Australia	3,215	3,577
Nomura International Plc	United Kingdom	2,641	2,741
Merrill Lynch International	United Kingdom	2,608	2,801
Barclays Bank Plc	United Kingdom	2,219	2,361
UBS AG	Switzerland	2,166	2,398
HSBC Bank Plc	United Kingdom	629	699
Credit Suisse International	Switzerland	327	341
<b>Total</b>		<b>453,405</b>	<b>494,402</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	118,847	129,781
Banco Santander SA	Spain	12,317	13,598
Societe Generale SA	France	9,945	10,815
Nomura International Plc	United Kingdom	6,314	6,552
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	6,158	6,798
Morgan Stanley & Co. International Plc	United Kingdom	4,525	4,670
Citigroup Global Markets Ltd	United Kingdom	2,366	2,481
Natixis SA	France	1,457	1,569
<b>Total</b>		<b>161,929</b>	<b>176,264</b>
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	673	744
BNP Paribas SA	France	341	355
<b>Total</b>		<b>1,014</b>	<b>1,099</b>
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	139,588	153,754
BNP Paribas SA	France	76,642	79,959
Morgan Stanley & Co. International Plc	United Kingdom	30,913	32,182
Barclays Bank Plc	United Kingdom	20,517	21,839
Citigroup Global Markets Ltd	United Kingdom	3,697	3,860
Zürcher Kantonalbank	Switzerland	2,131	2,355
<b>Total</b>		<b>273,488</b>	<b>293,949</b>
<b>iShares MSCI Australia UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	Australia	19,234	21,386
Goldman Sachs International	United Kingdom	3,068	3,321
Morgan Stanley & Co. International Plc	United Kingdom	1,676	1,776
Merrill Lynch International	United Kingdom	767	817
J.P. Morgan Securities Plc	United Kingdom	592	678
Citigroup Global Markets Ltd	United Kingdom	298	328
Barclays Capital Securities Ltd	United Kingdom	98	105
Societe Generale SA	France	76	84
<b>Total</b>		<b>25,809</b>	<b>28,495</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EM Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	12,070	12,789
J.P. Morgan Securities Plc	United Kingdom	5,955	6,821
Merrill Lynch International	United Kingdom	4,330	4,610
UBS AG	Switzerland	2,579	2,853
Barclays Capital Securities Ltd	United Kingdom	2,225	2,376
Goldman Sachs International	United Kingdom	1,952	2,113
Societe Generale SA	France	1,836	2,041
BNP Paribas Arbitrage SNC	France	455	514
Citigroup Global Markets Ltd	United Kingdom	289	318
BNP Paribas Prime Brokerage Ltd	France	234	260
Macquarie Bank Limited	Australia	209	232
HSBC Bank Plc	United Kingdom	29	32
Credit Suisse International	Switzerland	2	3
<b>Total</b>		<b>32,165</b>	<b>34,962</b>
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	70,832	76,677
UBS AG	Switzerland	15,102	16,703
HSBC Bank Plc	United Kingdom	9,806	10,831
Barclays Capital Securities Ltd	United Kingdom	8,647	9,231
BNP Paribas Arbitrage SNC	France	4,205	4,750
Macquarie Bank Limited	Australia	3,884	4,318
BNP Paribas Prime Brokerage Ltd	France	3,150	3,501
Societe Generale SA	France	2,826	3,142
Citigroup Global Markets Ltd	United Kingdom	2,498	2,747
Merrill Lynch International	United Kingdom	2,465	2,625
Morgan Stanley & Co. International Plc	United Kingdom	1,965	2,082
Barclays Bank Plc	United Kingdom	1,741	2,027
J.P. Morgan Securities Plc	United Kingdom	1,611	1,846
<b>Total</b>		<b>128,732</b>	<b>140,480</b>
<b>iShares MSCI Japan Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	134,471	154,022
<b>Total</b>		<b>134,471</b>	<b>154,022</b>
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,290	1,444
<b>Total</b>		<b>1,290</b>	<b>1,444</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	Australia	5,075	5,641
Merrill Lynch International	United Kingdom	3,784	4,029
Barclays Capital Securities Ltd	United Kingdom	2,788	2,976
UBS AG	Switzerland	1,649	1,824
Morgan Stanley & Co. International Plc	United Kingdom	1,524	1,615
Societe Generale SA	France	1,354	1,506
J.P. Morgan Securities Plc	United Kingdom	248	284
Citigroup Global Markets Ltd	United Kingdom	225	248
Credit Suisse International	Switzerland	55	58
Goldman Sachs International	United Kingdom	22	24
<b>Total</b>		<b>16,724</b>	<b>18,205</b>
<b>iShares MSCI South Africa UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	3,249	3,517
HSBC Bank Plc	United Kingdom	556	614
Barclays Capital Securities Ltd	United Kingdom	473	505
BNP Paribas Arbitrage SNC	France	277	313
<b>Total</b>		<b>4,555</b>	<b>4,949</b>
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	2,144	2,400
BNP Paribas Arbitrage SNC	France	1,283	1,433
HSBC Bank Plc	United Kingdom	779	865
Societe Generale SA	France	451	532
Goldman Sachs International	United Kingdom	150	163
The Bank of Nova Scotia	Canada	53	59
<b>Total</b>		<b>4,860</b>	<b>5,452</b>
<b>iShares MSCI World Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	153,087	175,346
Goldman Sachs International	United Kingdom	47,076	50,961
Merrill Lynch International	United Kingdom	46,480	49,494
Morgan Stanley & Co. International Plc	United Kingdom	36,466	38,641
Barclays Capital Securities Ltd	United Kingdom	34,992	37,356
UBS AG	Switzerland	18,437	20,391
Macquarie Bank Limited	Australia	11,861	12,908
Societe Generale SA	France	10,419	11,584
HSBC Bank Plc	United Kingdom	8,519	9,409
The Bank of Nova Scotia	Canada	6,911	7,756



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Small Cap UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	4,248	4,672
Barclays Bank Plc	United Kingdom	1,926	2,243
Credit Suisse International	Switzerland	837	882
Natixis SA	France	220	244
<b>Total</b>		<b>381,479</b>	<b>421,887</b>
<b>iShares S&amp;P 500 Equal Weight UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	11,970	13,222
<b>Total</b>		<b>11,970</b>	<b>13,222</b>
<b>iShares S&amp;P 500 ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	2,367	2,629
<b>Total</b>		<b>2,367</b>	<b>2,629</b>
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	145,785	162,024
UBS AG	Switzerland	102,238	113,184
J.P. Morgan Securities Plc	United Kingdom	49,077	56,213
HSBC Bank Plc	United Kingdom	5,915	6,533
Citigroup Global Markets Ltd	United Kingdom	2,837	3,121
Merrill Lynch International	United Kingdom	2,357	2,510
Goldman Sachs International	United Kingdom	1,843	1,995
The Bank of Nova Scotia	Canada	1,443	1,598
<b>Total</b>		<b>311,495</b>	<b>347,178</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

## iSHARES III PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Total return swaps (continued)

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 June 2023 and the income/returns earned for the period ended 30 June 2023. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	0.19%	(146)

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 June 2023.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>
Goldman Sachs	United Kingdom	74,906
HSBC Bank Plc	United Kingdom	76,819
<b>Total</b>		<b>151,725</b>

The following table provides an analysis of the maturity tenor of total return swaps as at 30 June 2023.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	
iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF	USD	-	-	-	-	-	(8)	-	(8)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 June 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	9,703
GBP	-	2,348
JPY	-	153
USD	-	1,403
<b>Total</b>	<b>-</b>	<b>13,607</b>
<b>iShares \$ Development Bank Bonds UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	1,136
CHF	-	556
DKK	-	960
EUR	-	13,890
GBP	-	4,863
JPY	-	30
NOK	-	483
USD	-	5,094
<b>Total</b>	<b>-</b>	<b>27,012</b>
<b>iShares € Aggregate Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,277
CAD	-	13,753
CHF	-	9,575
DKK	-	1,939
EUR	-	125,525
GBP	250	44,602
JPY	-	9,224
NOK	-	1,810
SEK	-	975
USD	-	42,393
<b>Total</b>	<b>250</b>	<b>252,073</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	7,768
CHF	-	2,347
DKK	-	11,628
EUR	-	353,145
GBP	284	100,209
JPY	-	19,472
NOK	-	5,746
SEK	-	144
USD	-	107,460
<b>Total</b>	<b>284</b>	<b>607,919</b>
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	4,100
DKK	-	2,868
EUR	-	19,252
GBP	-	4,741
NOK	-	565
USD	-	7,042
<b>Total</b>	<b>-</b>	<b>38,568</b>
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	237
CHF	-	18
EUR	-	270
GBP	-	639
JPY	-	187
NOK	-	215
SEK	-	215
USD	-	689
<b>Total</b>	<b>-</b>	<b>2,470</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	30
CAD	-	5,613
CHF	-	2,288
DKK	-	81
EUR	-	38,294
GBP	397	10,769
JPY	-	3,691
NOK	-	19
SEK	-	1
USD	-	14,783
<b>Total</b>	<b>397</b>	<b>75,569</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	2,452
CHF	-	1
DKK	-	3,509
EUR	-	129,175
GBP	258	34,420
JPY	-	3,754
NOK	-	1,404
SEK	-	60
USD	-	28,853
<b>Total</b>	<b>258</b>	<b>203,628</b>
<b>iShares € Covered Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	2,145
CHF	-	15
DKK	-	6,903
EUR	-	129,391
GBP	-	33,200
JPY	-	2,104
NOK	-	5,773
SEK	-	30
USD	-	37,797
<b>Total</b>	<b>-</b>	<b>217,358</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	642
CAD	-	2,224
CHF	-	4,981
DKK	-	360
EUR	-	136,747
GBP	-	35,852
JPY	-	7,505
NOK	-	423
SEK	-	722
USD	-	81,289
<b>Total</b>	<b>-</b>	<b>270,745</b>
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	257
CAD	-	4,685
CHF	-	3,280
DKK	-	253
EUR	-	70,401
GBP	-	32,562
JPY	-	7,380
NOK	-	580
SEK	-	249
USD	-	37,843
<b>Total</b>	<b>-</b>	<b>157,490</b>
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4
CAD	-	453
CHF	-	199
DKK	-	5
EUR	-	10,207
GBP	-	3,084
JPY	-	575
SEK	-	2
USD	-	4,129
<b>Total</b>	<b>-</b>	<b>18,658</b>



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond Climate UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,238
CAD	-	34,264
CHF	-	3,138
DKK	-	64
EUR	-	142,016
GBP	-	81,304
JPY	-	5,749
NOK	-	71
SEK	-	72
USD	-	63,164
<b>Total</b>	<b>-</b>	<b>335,080</b>
<b>iShares Blockchain Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CHF	-	45
EUR	-	1
GBP	-	79
JPY	-	26
<b>Total</b>	<b>-</b>	<b>151</b>
<b>iShares Core € Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	35,286
CHF	-	11,297
DKK	-	40,925
EUR	-	1,466,049
GBP	2,460	445,243
JPY	-	92,874
NOK	-	22,870
SEK	-	376
USD	-	469,240
<b>Total</b>	<b>2,460</b>	<b>2,584,160</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,217
CAD	-	17,485
CHF	-	11,165
DKK	-	5,067
EUR	-	785,936
GBP	-	110,742
JPY	-	48,963
NOK	-	7,061
SEK	-	3,387
USD	-	471,809
<b>Total</b>	<b>-</b>	<b>1,464,832</b>
<b>iShares Core Global Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,454
CAD	-	26,764
CHF	-	27,482
DKK	-	6,111
EUR	-	294,101
GBP	-	60,802
JPY	-	105,260
NOK	-	2,962
SEK	-	422
USD	-	259,940
<b>Total</b>	<b>-</b>	<b>787,298</b>
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,264
CAD	-	14,622
CHF	-	18,495
DKK	-	382
EUR	-	105,731
GBP	-	100,364
JPY	-	131,078
NOK	-	94
SEK	-	796
USD	-	241,427
<b>Total</b>	<b>-</b>	<b>614,253</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core MSCI Japan IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,508
CAD	-	673
CHF	-	5,896
DKK	-	781
EUR	-	73,381
GBP	-	34,283
JPY	-	45,674
NOK	-	866
SEK	-	7,320
USD	-	286,639
<b>Total</b>	<b>-</b>	<b>457,021</b>
<b>iShares Core MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	10,645
CAD	-	57,215
CHF	-	112,956
DKK	-	4,514
EUR	-	553,082
GBP	-	609,322
JPY	-	702,201
NOK	-	2,683
SEK	-	22,676
USD	-	3,846,908
<b>Total</b>	<b>-</b>	<b>5,922,202</b>
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	600
CAD	-	6,176
CHF	-	525
EUR	-	27,055
GBP	-	13,799
JPY	-	614
USD	-	10,823
<b>Total</b>	<b>-</b>	<b>59,592</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Govt Bond Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	7
CAD	-	79
CHF	-	12
EUR	-	293
GBP	-	155
JPY	-	14
USD	-	133
<b>Total</b>	<b>-</b>	<b>693</b>
<b>iShares Global Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,315
CAD	-	20,308
CHF	-	2,845
DKK	-	2,088
EUR	-	215,716
GBP	123	32,993
JPY	-	76,531
NOK	-	1,274
SEK	-	1,136
USD	-	140,073
<b>Total</b>	<b>123</b>	<b>494,279</b>
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,248
CAD	-	1,160
CHF	-	2,311
DKK	-	226
EUR	-	29,280
GBP	-	10,092
JPY	-	109,444
NOK	-	76
SEK	-	131
USD	-	19,296
<b>Total</b>	<b>-</b>	<b>176,264</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	38
DKK	-	52
EUR	-	446
GBP	-	135
NOK	-	33
USD	-	395
<b>Total</b>	<b>-</b>	<b>1,099</b>
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	23
CAD	-	8,788
CHF	-	195
DKK	-	15,100
EUR	-	159,630
GBP	-	48,661
JPY	-	2,593
NOK	-	10,449
SEK	-	18
USD	-	48,492
<b>Total</b>	<b>-</b>	<b>293,949</b>
<b>iShares MSCI Australia UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	10
CHF	-	58
EUR	-	3,689
GBP	-	460
JPY	-	1,757
SEK	-	2
USD	-	22,519
<b>Total</b>	<b>-</b>	<b>28,495</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI EM Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	28
CAD	-	61
CHF	-	192
DKK	-	9
EUR	-	11,747
GBP	-	3,490
JPY	-	7,950
NOK	-	5
SEK	-	40
USD	-	11,440
<b>Total</b>	<b>-</b>	<b>34,962</b>
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	157
CAD	-	346
CHF	-	1,514
DKK	-	74
EUR	-	30,978
GBP	-	11,217
JPY	-	22,855
NOK	-	7
SEK	-	62
USD	-	73,270
<b>Total</b>	<b>-</b>	<b>140,480</b>
<b>iShares MSCI Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
EUR	-	8,232
GBP	-	17,199
USD	-	128,591
<b>Total</b>	<b>-</b>	<b>154,022</b>



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	17
EUR	-	1
GBP	-	13
JPY	-	198
USD	-	1,215
<b>Total</b>	<b>-</b>	<b>1,444</b>
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	20
CAD	-	40
CHF	-	42
DKK	-	8
EUR	-	3,208
GBP	-	945
JPY	-	5,414
NOK	-	4
SEK	-	30
USD	-	8,494
<b>Total</b>	<b>-</b>	<b>18,205</b>
<b>iShares MSCI South Africa UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CHF	-	94
DKK	-	4
EUR	-	1,321
GBP	-	537
JPY	-	803
USD	-	2,190
<b>Total</b>	<b>-</b>	<b>4,949</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,177
CAD	-	141
CHF	-	133
DKK	-	1
EUR	-	541
GBP	-	159
JPY	-	393
NOK	-	72
SEK	-	42
USD	-	2,793
<b>Total</b>	<b>-</b>	<b>5,452</b>
<b>iShares MSCI World Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	326
CAD	-	1,411
CHF	-	283
DKK	-	135
EUR	-	75,069
GBP	-	39,327
JPY	-	83,343
NOK	-	27
SEK	-	229
USD	-	221,737
<b>Total</b>	<b>-</b>	<b>421,887</b>
<b>iShares S&amp;P 500 Equal Weight UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	3
DKK	-	63
EUR	-	58
GBP	-	5,324
USD	-	7,774
<b>Total</b>	<b>-</b>	<b>13,222</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares S&amp;P 500 ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	9
CHF	-	144
EUR	-	516
GBP	-	175
JPY	-	11
NOK	-	12
SEK	-	82
USD	-	1,680
<b>Total</b>	<b>-</b>	<b>2,629</b>
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	608
CAD	-	2,387
CHF	-	175
DKK	-	31
EUR	-	5,543
GBP	-	13,198
JPY	-	18,474
USD	-	306,762
<b>Total</b>	<b>-</b>	<b>347,178</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 June 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	4,983	8,156	-	13,139
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	468	468
<b>Total</b>	-	-	-	-	<b>4,983</b>	<b>8,156</b>	<b>468</b>	<b>13,607</b>
<b>iShares \$ Development Bank Bonds UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	13	912	3,301	19,578	-	23,804
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,208	3,208
<b>Total</b>	-	-	<b>13</b>	<b>912</b>	<b>3,301</b>	<b>19,578</b>	<b>3,208</b>	<b>27,012</b>
<b>iShares € Aggregate Bond ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	29	238	368	11,319	158,381	-	170,335
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,738	81,738
<b>Total</b>	-	<b>29</b>	<b>238</b>	<b>368</b>	<b>11,319</b>	<b>158,381</b>	<b>81,738</b>	<b>252,073</b>
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	16	3,027	4,523	20,411	531,547	-	559,524
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,843	47,843
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	552	552
<b>Total</b>	-	<b>16</b>	<b>3,027</b>	<b>4,523</b>	<b>20,411</b>	<b>531,547</b>	<b>48,395</b>	<b>607,919</b>
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Fixed Income</b>								
Investment grade	-	-	-	4,112	4,812	29,644	-	38,568
<b>Total</b>	-	-	-	<b>4,112</b>	<b>4,812</b>	<b>29,644</b>	-	<b>38,568</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,470	2,470
<b>Total</b>	-	-	-	-	-	-	<b>2,470</b>	<b>2,470</b>
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	73	37	85	6,385	58,077	-	64,657
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,912	10,912
<b>Total</b>	-	<b>73</b>	<b>37</b>	<b>85</b>	<b>6,385</b>	<b>58,077</b>	<b>10,912</b>	<b>75,569</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	1,486	1,294	7,130	182,966	-	192,880
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,550	10,550
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	198	198
<b>Total</b>	-	<b>4</b>	<b>1,486</b>	<b>1,294</b>	<b>7,130</b>	<b>182,966</b>	<b>10,748</b>	<b>203,628</b>
<b>iShares € Covered Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	5	731	2,584	10,107	190,306	-	203,733
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,132	13,132
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	493	493
<b>Total</b>	-	<b>5</b>	<b>731</b>	<b>2,584</b>	<b>10,107</b>	<b>190,306</b>	<b>13,625</b>	<b>217,358</b>
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,022	3,640	9,624	141,694	-	155,980
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	114,765	114,765
<b>Total</b>	-	-	<b>1,022</b>	<b>3,640</b>	<b>9,624</b>	<b>141,694</b>	<b>114,765</b>	<b>270,745</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	369	1,103	4,837	80,009	-	86,318
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	71,172	71,172
<b>Total</b>	-	-	369	1,103	4,837	80,009	71,172	157,490
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	52	192	923	13,696	-	14,863
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,795	3,795
<b>Total</b>	-	-	52	192	923	13,696	3,795	18,658
<b>iShares € Govt Bond Climate UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	94	82	11,864	212,263	-	224,303
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	110,777	110,777
<b>Total</b>	-	-	94	82	11,864	212,263	110,777	335,080
<b>iShares Blockchain Technology UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	151	151
<b>Total</b>	-	-	-	-	-	-	151	151
<b>iShares Core € Corp Bond UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	97	9,143	20,264	94,484	2,285,237	-	2,409,225
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	170,045	170,045
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	662	662
Non-UCITS	-	-	-	-	-	-	4,228	4,228
<b>Total</b>	-	97	9,143	20,264	94,484	2,285,237	174,935	2,584,160



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	3	3,883	11,711	76,904	797,460	-	889,961
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	571,640	571,640
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,016	2,016
Non-UCITS	-	-	-	-	-	-	1,215	1,215
<b>Total</b>	<b>-</b>	<b>3</b>	<b>3,883</b>	<b>11,711</b>	<b>76,904</b>	<b>797,460</b>	<b>574,871</b>	<b>1,464,832</b>
<b>iShares Core Global Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	2,675	3,984	30,994	324,258	-	361,915
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	424,058	424,058
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,092	1,092
Non-UCITS	-	-	-	-	-	-	233	233
<b>Total</b>	<b>-</b>	<b>4</b>	<b>2,675</b>	<b>3,984</b>	<b>30,994</b>	<b>324,258</b>	<b>425,383</b>	<b>787,298</b>
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	5,962	-	7,196	243,786	-	256,944
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	352,440	352,440
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	221	221
Non-UCITS	-	-	-	-	-	-	4,648	4,648
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,962</b>	<b>-</b>	<b>7,196</b>	<b>243,786</b>	<b>357,309</b>	<b>614,253</b>
<b>iShares Core MSCI Japan IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	12	50,401	-	50,413
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	404,135	404,135
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	400	400
Non-UCITS	-	-	-	-	-	-	2,073	2,073
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>50,401</b>	<b>406,608</b>	<b>457,021</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	18,661	-	32,639	1,097,390	-	1,148,690
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,725,419	4,725,419
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,180	1,180
Non-UCITS	-	-	-	-	-	-	46,913	46,913
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18,661</b>	<b>-</b>	<b>32,639</b>	<b>1,097,390</b>	<b>4,773,512</b>	<b>5,922,202</b>
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	8	3,074	39,389	-	42,471
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,121	17,121
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>3,074</b>	<b>39,389</b>	<b>17,121</b>	<b>59,592</b>
<b>iShares Global Govt Bond Climate UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	19	454	-	473
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	220	220
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>454</b>	<b>220</b>	<b>693</b>
<b>iShares Global Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	723	2,341	15,721	190,352	-	209,137
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	282,285	282,285
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	725	725
Non-UCITS	-	-	-	-	-	-	2,132	2,132
<b>Total</b>	<b>-</b>	<b>-</b>	<b>723</b>	<b>2,341</b>	<b>15,721</b>	<b>190,352</b>	<b>285,142</b>	<b>494,279</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	49	151	5,254	48,607	-	54,061
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	117,849	117,849
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	4,347	4,347
<b>Total</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>151</b>	<b>5,254</b>	<b>48,607</b>	<b>122,203</b>	<b>176,264</b>
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	38	61	715	-	815
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	284	284
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>38</b>	<b>61</b>	<b>715</b>	<b>284</b>	<b>1,099</b>
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	613	8,887	17,528	264,650	-	291,678
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,270	2,270
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>613</b>	<b>8,887</b>	<b>17,528</b>	<b>264,650</b>	<b>2,271</b>	<b>293,949</b>
<b>iShares MSCI Australia UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	140	-	96	4,593	-	4,829
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,930	22,930
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	721	721
<b>Total</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>96</b>	<b>4,593</b>	<b>23,666</b>	<b>28,495</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EM Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,010	-	880	19,582	-	21,472
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,458	13,458
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	22	22
<b>Total</b>	-	-	<b>1,010</b>	-	<b>880</b>	<b>19,582</b>	<b>13,490</b>	<b>34,962</b>
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	180	-	1,186	64,908	-	66,274
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	72,720	72,720
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	357	357
Non-UCITS	-	-	-	-	-	-	1,129	1,129
<b>Total</b>	-	-	<b>180</b>	-	<b>1,186</b>	<b>64,908</b>	<b>74,206</b>	<b>140,480</b>
<b>iShares MSCI Japan Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	154,022	154,022
<b>Total</b>	-	-	-	-	-	-	<b>154,022</b>	<b>154,022</b>
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,444	1,444
<b>Total</b>	-	-	-	-	-	-	<b>1,444</b>	<b>1,444</b>
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	129	-	419	8,307	-	8,855
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,151	9,151
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	199	199
<b>Total</b>	-	-	<b>129</b>	-	<b>419</b>	<b>8,307</b>	<b>9,350</b>	<b>18,205</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI South Africa UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	58	2,689	-	2,747
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,133	2,133
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	16	16
Non-UCITS	-	-	-	-	-	-	53	53
<b>Total</b>	-	-	-	-	58	2,689	2,202	4,949
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	124	-	124
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,328	5,328
<b>Total</b>	-	-	-	-	-	124	5,328	5,452
<b>iShares MSCI World Small Cap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,061	-	6,096	158,975	-	168,132
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	252,270	252,270
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	259	259
Non-UCITS	-	-	-	-	-	-	1,226	1,226
<b>Total</b>	-	-	3,061	-	6,096	158,975	253,755	421,887
<b>iShares S&amp;P 500 Equal Weight UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	4,664	-	4,664
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,410	7,410
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,148	1,148
<b>Total</b>	-	-	-	-	-	4,664	8,558	13,222

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares S&amp;P 500 ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Collateral received - securities lending</b>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,629	2,629
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,629</b>	<b>2,629</b>
<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	99	-	141	23,832	-	24,072
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	322,530	322,530
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	567	567
<b>Total</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>141</b>	<b>23,832</b>	<b>323,106</b>	<b>347,178</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 June 2023.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Development Bank Bonds UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	23,588
<b>Total</b>	<b>23,588</b>
<b>iShares € Aggregate Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	147,807
<b>Total</b>	<b>147,807</b>
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	432,113
<b>Total</b>	<b>432,113</b>
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	38,568
<b>Total</b>	<b>38,568</b>
<b>iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	34,855
<b>Total</b>	<b>34,855</b>
<b>iShares € Corp Bond ex-Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	171,521
<b>Total</b>	<b>171,521</b>
<b>iShares € Covered Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	176,384
<b>Total</b>	<b>176,384</b>
<b>iShares € Govt Bond 0-1yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	142,980
<b>Total</b>	<b>142,980</b>
<b>iShares € Govt Bond 5-7yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	59,308
<b>Total</b>	<b>59,308</b>
<b>iShares € Govt Bond 10-15yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	12,162
<b>Total</b>	<b>12,162</b>
<b>iShares € Govt Bond Climate UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	187,982
<b>Total</b>	<b>187,982</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares Core € Corp Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	1,754,402
<b>Total</b>	<b>1,754,402</b>
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	706,555
<b>Total</b>	<b>706,555</b>
<b>iShares Core Global Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	250,751
<b>Total</b>	<b>250,751</b>
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	33,340
<b>Total</b>	<b>33,340</b>
<b>iShares Global Govt Bond Climate UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	459
<b>Total</b>	<b>459</b>
<b>iShares Global Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	145,850
<b>Total</b>	<b>145,850</b>
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	14,188
<b>Total</b>	<b>14,188</b>
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	815
<b>Total</b>	<b>815</b>
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	259,412
<b>Total</b>	<b>259,412</b>

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2023.

Issuer	Value USD'000
<b>iShares \$ Asia Investment Grade Corp Bond UCITS ETF</b>	
French Republic	2,359
Kingdom of Belgium	2,348
Republic of Germany	2,348
United Kingdom	2,348
Kingdom of the Netherlands	2,348
United States Treasury	1,011
European Investment Bank	299
Asian Development Bank	78
Liberty Media Corp-Liberty Formula One	77
Cognizant Technology Solutions Corp	77

Issuer	Value EUR'000
<b>iShares € Aggregate Bond ESG UCITS ETF</b>	
United Kingdom	28,142
Republic of Germany	27,799
United States Treasury	27,262
Kingdom of Belgium	21,600
French Republic	21,533
Republic of Finland	11,877
Republic of Austria	11,295
Kingdom of the Netherlands	10,700
Kreditanstalt fuer Wiederaufbau	5,047
Royal Bank of Canada	3,904

Issuer	Value EUR'000
<b>iShares € Corp Bond BBB-BB UCITS ETF</b>	
Kreditanstalt fuer Wiederaufbau	7,328
Bpifrance	6,178
Canada	4,106
United Kingdom	3,171
Kingdom of Denmark	2,868
Republic of Germany	2,459
NRW Bank	2,213
Inter-American Development Bank	2,097
Kingdom of Belgium	2,095
Asian Development Bank	1,626

Issuer	Value USD'000
<b>iShares \$ Development Bank Bonds UCITS ETF</b>	
United Kingdom	3,729
United States Treasury	2,767
French Republic	2,331
Kreditanstalt fuer Wiederaufbau	2,141
Republic of Germany	1,966
Republic of Finland	1,746
Bpifrance	1,362
Kingdom of the Netherlands	1,238
Kingdom of Belgium	993
Kingdom of Denmark	960

Issuer	Value EUR'000
<b>iShares € Corp Bond 1-5yr UCITS ETF</b>	
French Republic	91,941
United Kingdom	91,779
Republic of Germany	84,183
United States Treasury	50,436
Kingdom of Belgium	42,226
Republic of Austria	41,075
Republic of Finland	33,391
Kingdom of the Netherlands	29,030
Kreditanstalt fuer Wiederaufbau	20,995
State of Japan	18,871

Issuer	Value EUR'000
<b>iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF</b>	
Hufvudstaden AB	215
American Airlines Group Inc	215
GFL Environmental Inc	215
Equinor ASA	215
Informa Plc	215
Compass Group Plc	215
AT&T Inc	215
Apple Inc	215
NVR Inc	215
THG Plc	181

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF	EUR'000
United Kingdom	9,806
United States Treasury	8,608
French Republic	8,335
Republic of Germany	7,103
Kingdom of the Netherlands	5,727
Republic of Finland	5,319
Kreditanstalt fuer Wiederaufbau	5,301
Canada	4,685
Kingdom of Belgium	4,565
Republic of Austria	2,726

Issuer	Value
iShares € Covered Bond UCITS ETF	EUR'000
Republic of Germany	33,535
French Republic	31,596
United Kingdom	29,492
United States Treasury	25,503
Republic of Austria	16,440
Kingdom of Belgium	16,114
Kreditanstalt fuer Wiederaufbau	8,834
Republic of Finland	8,530
Kingdom of the Netherlands	8,439
Kingdom of Denmark	6,903

Issuer	Value
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000
Republic of Germany	16,209
French Republic	12,215
United States Treasury	10,873
Kingdom of Belgium	10,022
Republic of Austria	7,727
Republic of Finland	6,061
United Kingdom	5,911
State of Japan	5,746
Kingdom of the Netherlands	5,745
European Investment Bank	3,710

Issuer	Value
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000
French Republic	32,893
United Kingdom	32,236
Republic of Germany	28,932
Republic of Austria	18,305
Kingdom of Belgium	16,995
Republic of Finland	15,189
United States Treasury	13,954
Kingdom of the Netherlands	7,869
Kreditanstalt fuer Wiederaufbau	6,476
State of Japan	3,589

Issuer	Value
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000
Republic of Germany	28,098
United States Treasury	27,063
Kingdom of Belgium	26,066
Republic of Austria	23,707
Republic of Finland	17,068
French Republic	15,172
Kingdom of the Netherlands	7,829
Alphabet Inc	7,092
Valero Energy Corp	6,820
Goldman Sachs Group Inc	5,768

Issuer	Value
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000
Republic of Germany	2,719
French Republic	2,378
United States Treasury	1,972
Republic of Austria	1,949
Kingdom of Belgium	1,422
United Kingdom	1,097
Kreditanstalt fuer Wiederaufbau	979
Republic of Finland	884
Kingdom of the Netherlands	598
State of Japan	575

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond Climate UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	43,264
Republic of Germany	36,685
French Republic	28,116
Kingdom of Belgium	27,975
United States Treasury	27,479
Kingdom of the Netherlands	18,362
Kreditanstalt fuer Wiederaufbau	12,281
Royal Bank of Canada	11,244
Walmart Inc	11,139
Hydro One Ltd	11,068

Issuer	Value
<b>iShares Core € Corp Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	382,187
French Republic	380,803
Republic of Germany	333,377
United States Treasury	215,505
Kingdom of Belgium	182,002
Republic of Austria	142,010
Republic of Finland	130,782
Kreditanstalt fuer Wiederaufbau	127,183
Kingdom of the Netherlands	127,064
State of Japan	91,770

Issuer	Value
<b>iShares Core Global Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
French Republic	58,928
Republic of Germany	57,754
United States Treasury	44,493
United Kingdom	38,230
Republic of Austria	25,557
Kingdom of Belgium	25,204
Kingdom of the Netherlands	21,673
Kreditanstalt fuer Wiederaufbau	19,718
State of Japan	16,160
Microsoft Corp	13,585

Issuer	Value
<b>iShares Blockchain Technology UCITS ETF</b>	<b>USD'000</b>
Glencore Plc	15
Rio Tinto Plc	15
Unilever Plc	15
Nestle SA	15
Novartis AG	15
Roche Holding AG	15
AstraZeneca Plc	15
BAE Systems Plc	9
Shell Plc	9
Other issuers	28

Issuer	Value
<b>iShares Core € Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Republic of Germany	152,180
United States Treasury	118,281
French Republic	116,105
Kingdom of Belgium	115,176
Republic of Austria	109,761
Republic of Finland	67,167
United Kingdom	60,548
Kingdom of the Netherlands	59,606
Alphabet Inc	34,062
Valero Energy Corp	32,341

Issuer	Value
<b>iShares Core MSCI Europe UCITS ETF EUR (Acc)</b>	<b>EUR'000</b>
State of Japan	107,080
United Kingdom	32,260
French Republic	31,882
Republic of Germany	25,060
United States Treasury	24,187
Kingdom of Belgium	13,767
Kingdom of the Netherlands	13,547
Glencore Plc	11,175
Microsoft Corp	10,274
Alphabet Inc	9,115

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Core MSCI Japan IMI UCITS ETF</b>	
JPMorgan Chase & Co	30,437
Union Pacific Corp	25,820
Walmart Inc	15,787
State of Japan	15,219
Republic of Germany	15,219
Norfolk Southern Corp	14,093
Activision Blizzard Inc	12,369
TotalEnergies SE	11,682
McDonald's Corp	11,023
Cheniere Energy Inc	10,929

Issuer	Value USD'000
<b>iShares Global Aggregate Bond ESG UCITS ETF</b>	
United Kingdom	8,195
Republic of Germany	6,564
French Republic	6,226
Republic of Austria	3,946
Kingdom of the Netherlands	3,921
United States Treasury	3,631
Kreditanstalt fuer Wiederaufbau	3,509
Kingdom of Belgium	3,210
Royal Bank of Canada	1,781
Walmart Inc	1,764

Issuer	Value USD'000
<b>iShares Global Govt Bond UCITS ETF</b>	
Republic of Germany	33,187
French Republic	28,731
United States Treasury	28,371
Kingdom of Belgium	21,740
Republic of Austria	18,878
Kingdom of the Netherlands	16,505
State of Japan	15,617
United Kingdom	13,650
Republic of Finland	13,392
Microsoft Corp	8,066

Issuer	Value USD'000
<b>iShares Core MSCI World UCITS ETF</b>	
State of Japan	485,446
Apple Inc	184,465
Microsoft Corp	166,120
United Kingdom	157,694
United States Treasury	141,993
French Republic	129,959
McDonald's Corp	123,602
Johnson & Johnson	121,631
Amazon.com Inc	119,872
Activision Blizzard Inc	100,750

Issuer	Value USD'000
<b>iShares Global Govt Bond Climate UCITS ETF</b>	
United Kingdom	86
Republic of Germany	76
French Republic	66
United States Treasury	54
Kingdom of Belgium	48
Kreditanstalt fuer Wiederaufbau	44
Republic of Austria	32
Kingdom of the Netherlands	29
Royal Bank of Canada	22
Walmart Inc	22

Issuer	Value USD'000
<b>iShares Global Inflation Linked Govt Bond UCITS ETF</b>	
State of Japan	34,790
Daikin Industries Ltd	7,418
Seven & i Holdings Co Ltd	5,222
Toyota Motor Corp	4,151
Republic of Germany	3,481
BHP Group Ltd	3,463
SPDR S&P 500 ETF Trust	2,899
French Republic	2,604
Kingdom of Belgium	2,521
Kingdom of the Netherlands	2,464



# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares J.P. Morgan € EM Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	115
Republic of Germany	110
Kreditanstalt fuer Wiederaufbau	89
French Republic	88
United States Treasury	87
Bpifrance	57
Kingdom of Denmark	52
Canada	38
Republic of Austria	35
Republic of Norway	33

Issuer	Value
<b>iShares MSCI Australia UCITS ETF</b>	<b>USD'000</b>
Apple Inc	1,992
Xcel Energy Inc	1,943
Cognizant Technology Solutions Corp	1,943
Applied Materials Inc	1,943
Colgate-Palmolive Co	1,864
State of Japan	1,712
Boeing Co	1,383
Entergy Corp	1,151
Fortinet Inc	1,146
Republic of Germany	925

Issuer	Value
<b>iShares MSCI EM UCITS ETF USD (Acc)</b>	<b>USD'000</b>
State of Japan	19,403
Republic of Germany	14,580
French Republic	12,064
United States Treasury	11,427
Taiwan Semiconductor Manufacturing Co Ltd	7,335
PDD Holdings Inc	6,401
United Kingdom	5,282
Vale SA	5,198
AbbVie Inc	3,523
Activision Blizzard Inc	2,748

Issuer	Value
<b>iShares J.P. Morgan EM Local Govt Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	45,351
Republic of Germany	44,078
French Republic	39,452
United States Treasury	30,504
Kreditanstalt fuer Wiederaufbau	22,844
Kingdom of Denmark	15,100
Republic of Austria	14,747
Kingdom of Belgium	13,269
Bpifrance	12,828
Republic of Norway	10,449

Issuer	Value
<b>iShares MSCI EM Small Cap UCITS ETF</b>	<b>USD'000</b>
State of Japan	7,263
French Republic	3,042
Republic of Germany	2,839
Kingdom of Belgium	2,332
Kingdom of the Netherlands	2,316
United Kingdom	2,202
Alphabet Inc	991
United States Treasury	877
Microsoft Corp	853
Amazon.com Inc	587

Issuer	Value
<b>iShares MSCI Japan Small Cap UCITS ETF</b>	<b>USD'000</b>
Alphabet Inc	19,408
Amazon.com Inc	12,891
Microsoft Corp	12,347
Apple Inc	11,025
Pinterest Inc	8,629
Meta Platforms Inc	8,618
NVIDIA Corp	8,360
ASML Holding NV	7,660
Horizon Therapeutics Plc	7,089
Bank of America Corp	6,573

# iSHARES III PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
Alphabet Inc	144
Pinterest Inc	80
VMware Inc	78
Amazon.com Inc	75
Cigna Group	64
QUALCOMM Inc	61
ResMed Inc	55
Dell Technologies Inc	51
CarMax Inc	50
PPG Industries Inc	46

Issuer	Value
<b>iShares MSCI South Africa UCITS ETF</b>	<b>USD'000</b>
State of Japan	713
Republic of Germany	652
French Republic	533
United States Treasury	485
Taiwan Semiconductor Manufacturing Co Ltd	327
PDD Holdings Inc	292
Vale SA	238
United Kingdom	234
AbbVie Inc	146
Activision Blizzard Inc	114

Issuer	Value
<b>iShares MSCI World Small Cap UCITS ETF</b>	<b>USD'000</b>
State of Japan	77,474
Alphabet Inc	23,242
French Republic	20,834
Republic of Germany	18,451
Microsoft Corp	16,270
Amazon.com Inc	14,815
United Kingdom	14,426
United States Treasury	13,678
Apple Inc	13,366
NVIDIA Corp	9,918

Issuer	Value
<b>iShares MSCI Pacific ex-Japan UCITS ETF</b>	<b>USD'000</b>
State of Japan	4,909
French Republic	845
United Kingdom	728
United States Treasury	576
Colgate-Palmolive Co	561
Applied Materials Inc	557
Apple Inc	533
Cognizant Technology Solutions Corp	513
Xcel Energy Inc	513
Republic of Germany	480

Issuer	Value
<b>iShares MSCI World Paris-Aligned Climate UCITS ETF</b>	<b>USD'000</b>
Alphabet Inc	244
CSL Ltd	139
Amazon.com Inc	133
Pinterest Inc	133
VMware Inc	129
ANZ Group Holdings Ltd	121
Cigna Group	107
QUALCOMM Inc	102
ResMed Inc	92
Dell Technologies Inc	86

Issuer	Value
<b>iShares S&amp;P 500 Equal Weight UCITS ETF</b>	<b>USD'000</b>
United States Treasury	2,320
United Kingdom	2,320
Glencore Plc	992
Diageo Plc	675
GSK Plc	548
National Grid Plc	470
Cognizant Technology Solutions Corp	403
Philip Morris International Inc	401
CVS Health Corp	395
Vanguard FTSE Europe ETF	358

## iSHARES III PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares S&amp;P 500 ESG UCITS ETF</b>	<b>USD'000</b>	<b>iShares S&amp;P SmallCap 600 UCITS ETF</b>	<b>USD'000</b>
Apple Inc	239	Microsoft Corp	25,114
Activision Blizzard Inc	239	Apple Inc	20,228
Cognizant Technology Solutions Corp	228	Amazon.com Inc	15,231
PayPal Holdings Inc	167	Johnson & Johnson	12,672
Elevance Health Inc	163	Alphabet Inc	12,195
Intel Corp	128	Thermo Fisher Scientific Inc	8,609
Novartis AG	124	McDonald's Corp	8,606
Comcast Corp	119	State of Japan	8,364
AT&T Inc	101	United States Treasury	8,286
Diageo Plc	91	ResMed Inc	7,639

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES III PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 30 June 2023, the “reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Asia Investment Grade Corp Bond UCITS ETF

**Legal entity identifier:**  
5493003Q3D100I06OP92

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, thermal coal, oil sands, tobacco  
 Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage  
 Exclusion of issuers deemed to have violated commonly accepted international norms and standards

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an ESG controversy rating	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Bank of China Ltd Regs 2024-11-13	Government Related	0.82%	China
Three Gorges Finance I (Cayman Isl Regs 2026-06-02	Government Related	0.67%	Cayman Islands
Alibaba Group Holding Ltd 2027-12-06	Consumer Cyclical	0.62%	Cayman Islands
China Construction Bank Corp Regs 2030-06-24	Government Related	0.61%	China
Ibcil Finance Co Ltd Mtn Regs 2024-11-02	Government Related	0.59%	Hong Kong
China Construction Bank Corp Regs 2032-01-21	Government Related	0.56%	China
Tsmc Global Ltd Regs 2026-04-23	Technology	0.56%	Virgin Islands, British
Tsmc Arizona Corp 2026-10-25	Technology	0.55%	United States
Cnooc Nexen Finance 2014 Ulc 2024-04-30	Government Related	0.54%	Canada
Reliance Industries Ltd Regs 2032-01-12	Energy	0.53%	India
Cnooc Finance 2015 Usa Llc 2025-05-05	Government Related	0.53%	United States
Boc Aviation (Usa) Corporation Mtn Regs 2024-04-29	Government Related	0.52%	United States
China Cinda Finance (2015) Ltd Mtn Regs 2025-04-23	Government Related	0.51%	Virgin Islands, British
Bank of China Ltd (Hong Kong Branc Mtn Regs 2025-06-24	Government Related	0.50%	Hong Kong
China Resources Land Ltd Mtn Regs 2079-12-31	Government Related	0.49%	Cayman Islands

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

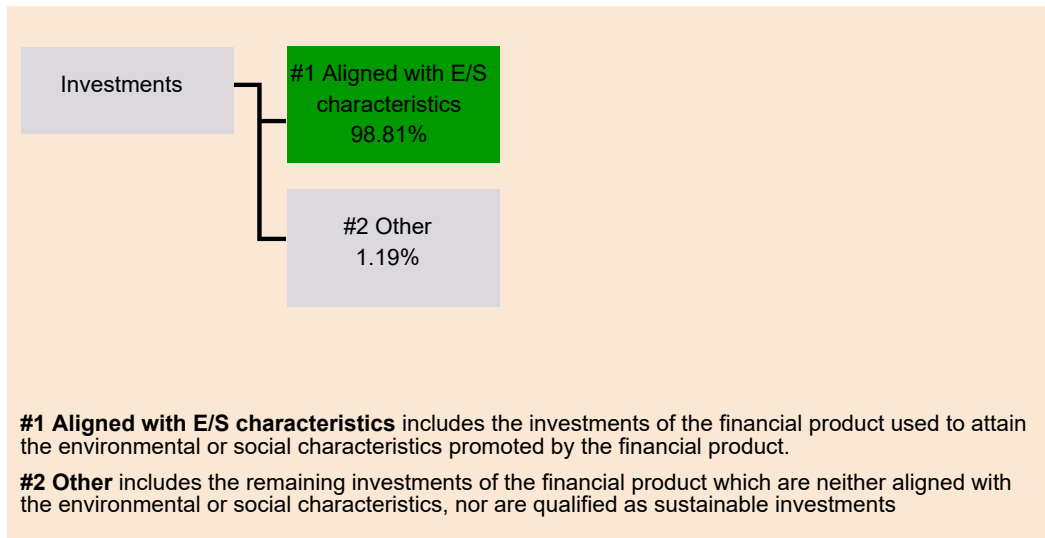
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Government Related	Agency	45.03%
Banking	Banking	9.29%
Technology	Technology	7.46%
Financial Other	Financial Other	5.35%
Industrial Other	Industrial Other	3.88%
Consumer Cyclical	Retailers	3.62%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	2.51%
Transportation	Transportation Services	2.26%
Insurance	Life Insurance	2.16%
Government Related	Local Authority	1.83%
Finance Companies	Finance Companies	1.72%
Consumer Cyclical	Gaming	1.68%
Energy	Integrated	1.49%
Basic Industry	Chemicals	1.48%
Consumer Cyclical	Automotive	1.41%
Capital Goods	Diversified Manufacturing	1.16%
Consumer Non-Cyclical	Food and Beverage	1.14%
Communications	Wireless	1.02%
Energy	Refining	0.71%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

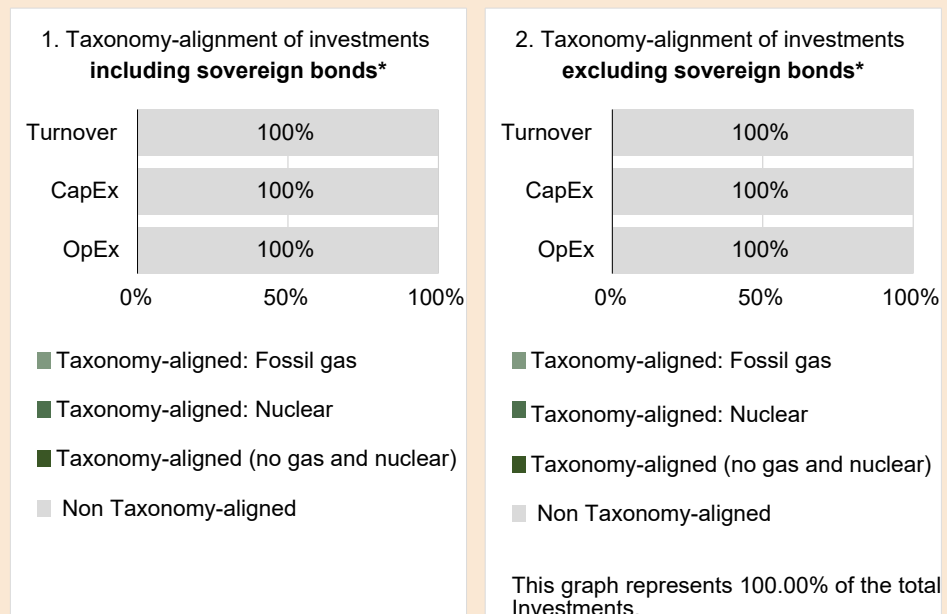
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Asia Investment Grade Corp Bond UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

##### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Markit iBoxx USD Asia ex-Japan Investment Grade Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.markit.com/company>.

##### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

##### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

##### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	5.22%
Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage	% market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage	0.00%	22.88%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	8.40%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares \$ Development Bank Bonds UCITS ETF

**Legal entity identifier:**  
549300SUESHY160OHW65

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Exclusion of companies classified as violating United Nations Global Compact principles  
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.56%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Sustainability indicator	
Adverse Sustainability Indicator	Exclusion of issuers classified as violating United Nations Global Compact principles
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	P

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Asian Development Bank Mtn 2024-06-11	Government Related	2.58%	Supranational
Asian Development Bank Mtn 2026-04-14	Government Related	2.55%	Supranational
International Bank For Reconstruct 2025-04-22	Government Related	2.22%	Supranational
African Development Bank 2026-03-23	Government Related	2.21%	Supranational
European Bank For Reconstruction A Mtn 2026-01-28	Government Related	2.14%	Supranational
International Bank For Reconstruct 2024-03-19	Government Related	2.12%	Supranational
Inter-American Development Bank 2025-01-15	Government Related	1.99%	Supranational
African Development Bank 2026-07-22	Government Related	1.96%	Supranational
Inter-American Development Bank 2026-04-20	Government Related	1.89%	Supranational
European Bank For Reconstruction A Mtn 2025-05-19	Government Related	1.89%	Supranational
Asian Development Bank Mtn 2027-01-20	Government Related	1.71%	Supranational
Inter-American Development Bank 2029-06-18	Government Related	1.71%	Supranational
Inter-American Development Bank 2031-01-13	Government Related	1.70%	Supranational
Inter-American Development Bank 2027-07-07	Government Related	1.65%	Supranational
Inter-American Development Bank 2025-07-15	Government Related	1.59%	Supranational

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

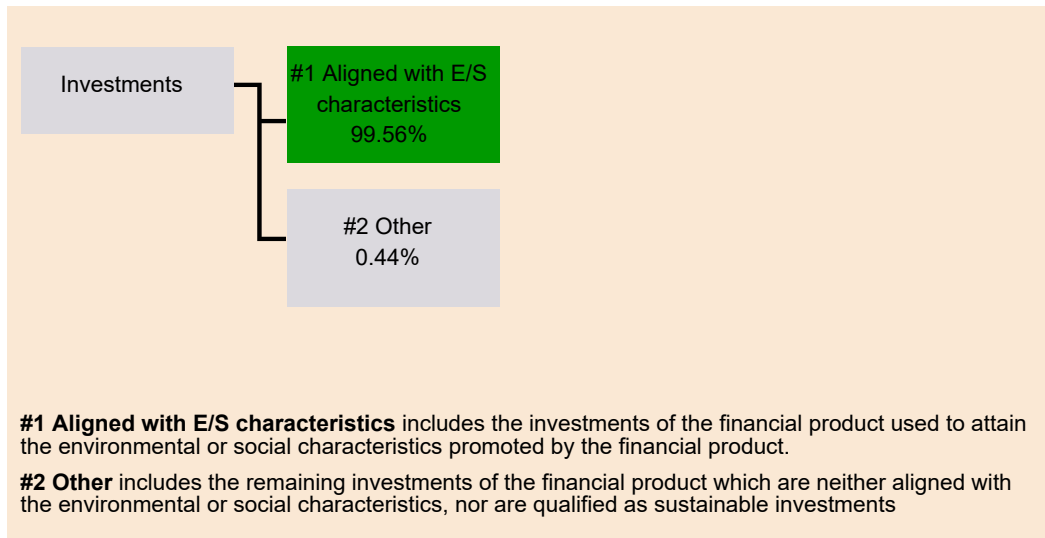
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or over of investments held that the Fund was exposed to during the reference period.

<b>Sector</b>	<b>Sub-Sector</b>	<b>% of Investments</b>
Government Related	Supranational	99.56%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

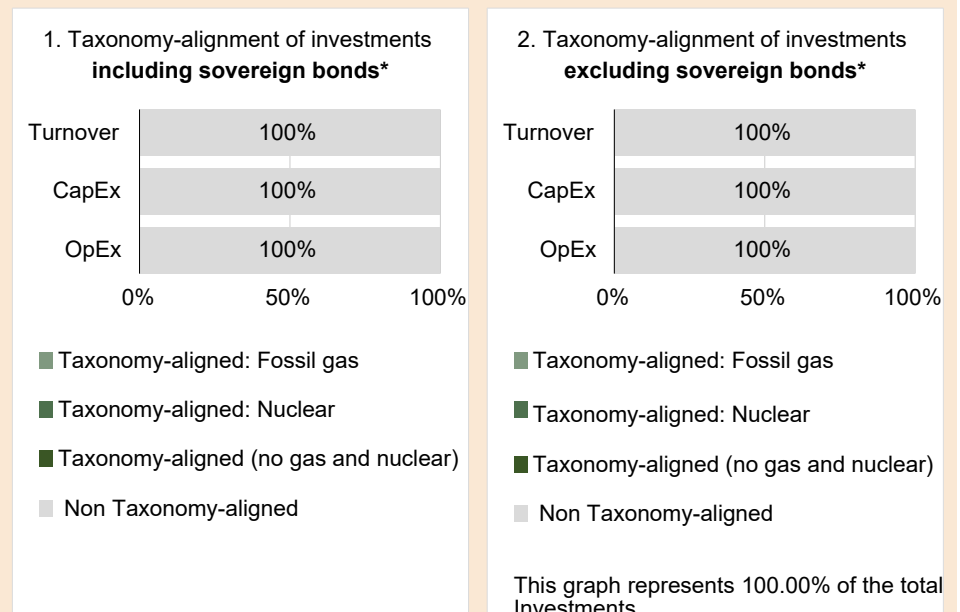
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares \$ Development Bank Bonds UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

##### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Broad Investment-Grade Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://research.ftserussell.com/products/downloads>.

##### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

##### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.56%	100.00%

##### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	1.28%
Exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	% market value exposure to bonds where the issuer aims to foster economic and social progress by making finance available to sustainable projects	99.56%	0.71%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Aggregate Bond ESG UCITS ETF

**Legal entity identifier:**  
549300P1HZCP313RA515

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 16.58% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear weapons, civilian firearms, conventional weapons, controversial weapons, nuclear power (except for the green bond component of the benchmark index), thermal coal (except for the green bond component of the benchmark index), generation of thermal coal (except for the green bond component of the benchmark index), unconventional oil & gas (except for the green bond component of the benchmark index), fossil fuel reserves (except for the green bond component of the benchmark index)

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

Exclusion of sovereign issuers subject to United Nation Security Council ("UNSC") Trade Sanctions

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	16.58%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% <sup>1</sup>
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%

<sup>1</sup>The index was updated to include additional SRI screens to certain issuer types in April 2023. The Fund/reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 16.58% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

- (i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
- (ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.
- (iii) the use of proceeds was assessed as contributing to an environmental and/or social objective such as green bonds, social bonds, and sustainability bonds; or
- (iv) the fixed income securities were aligned with an environmental and/or social objective.



**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the assessment of the Fund’s investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a “red” MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund’s benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons	Exclusion of issuers based on UN Sanctions screens
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F		
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)			F	
Investee countries subject to social violations				F

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2027-10-25	Treasuries	0.66%	France
France (Republic of) 2039-06-25	Treasuries	0.64%	France
France (Republic of) Regs 2026-04-25	Treasuries	0.45%	France
France (Republic of) Regs 2030-05-25	Treasuries	0.44%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.43%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.42%	France
France (Republic of) Regs 2031-05-25	Treasuries	0.41%	France
Germany (Federal Republic of) Regs 2027-11-15	Treasuries	0.41%	Germany
France (Republic of) Regs 2025-03-25	Treasuries	0.40%	France
France (Republic of) Regs 2032-10-25	Treasuries	0.39%	France
France (Republic of) Regs 2027-05-25	Treasuries	0.39%	France
France (Republic of) Regs 2026-05-25	Treasuries	0.38%	France
France (Republic of) Regs 2029-04-25	Treasuries	0.37%	France
France (Republic of) Regs 2024-11-25	Treasuries	0.37%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.37%	France

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

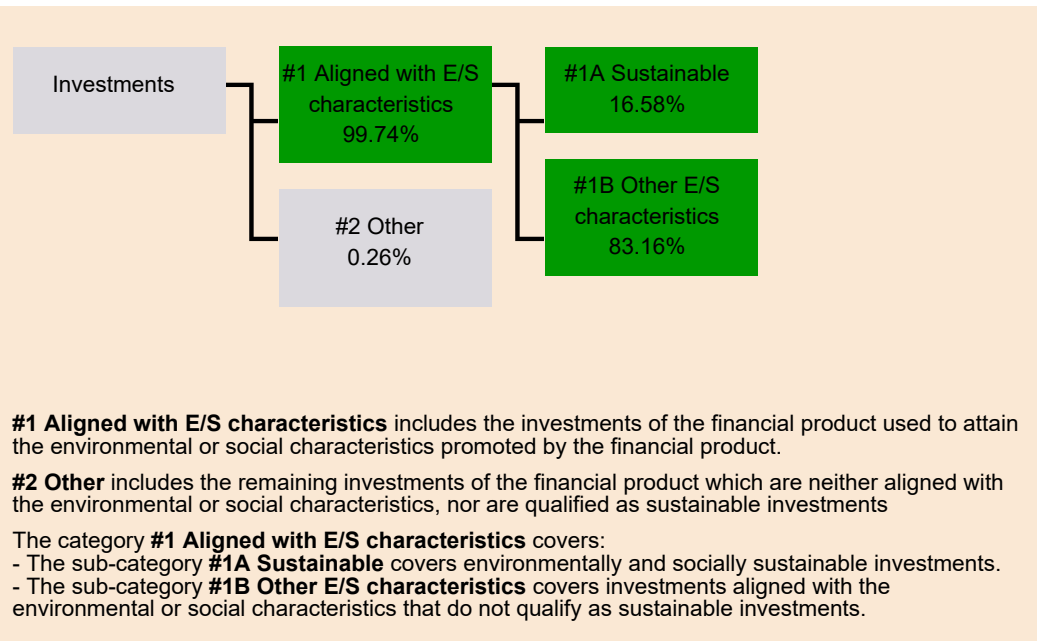
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	56.08%
Banking	Banking	7.59%
Government Related	Supranational	6.51%
Securitized	Covered	6.35%
Government Related	Agency	6.22%
Government Related	Local Authority	4.16%
Government Related	Sovereign	1.21%
Electric	Electric	1.02%
Energy	Independent	0.01%
Energy	Refining	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services, or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

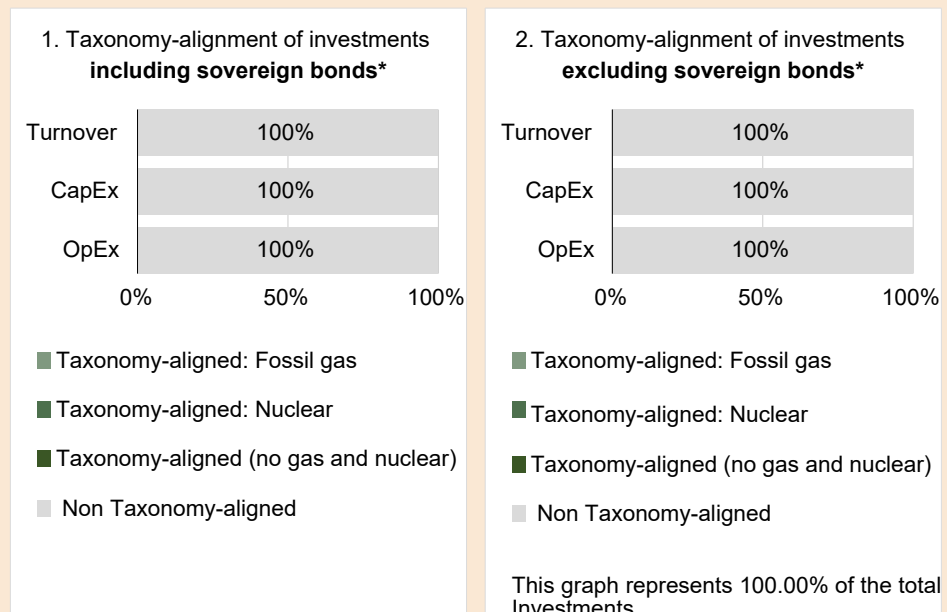
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 16.58% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 16.58% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Aggregate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	16.58%	15.31%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	16.58%	10.39%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social	0.00%	2.52%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	outcomes % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	1.03%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	3.30%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:** iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF  
**Legal entity identifier:** 549300DVB4J880UMUH75

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes    No

<input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b> : __% <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <input type="checkbox"/> It made <b>sustainable investments with a social objective</b> : __%	<input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 49.10% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>
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### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

## iSHARES III plc

### SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

#### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, tobacco, thermal coal, power generation, nuclear weapons, civilian firearms, oil and gas (including unconventional oil and gas), conventional weapons, weapons systems, components, support systems and services

Exposure to investments qualifying as sustainable investments

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations

Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index

Improvement of weighted average ESG score vs. the Parent Index

Improvement in weighted average green revenue vs Parent Index

Annualised reduction (10%) in GHG Intensity

Annualised reduction (10%) in Absolute GHG Emissions

Reduction (50%) in GHG intensity relative to the Parent Index

Exclusion of issuers with an MSCI ESG rating below B

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Annualised reduction (10%) in GHG Intensity	annualised reduction in GHG intensity since base date	20.10%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%
Annualised reduction (10%) in Absolute GHG Emissions	annualised reduction (10%) in Absolute GHG Emissions	24.51%
Improvement of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.05%
Improvement in weighted average green revenue vs Parent Index	Improvement in weighted average green revenue vs Parent Index	96.14%
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	49.10%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.17%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	61.97%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	87.29%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.24
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

During the reference period, the Fund invested 49.10% of its holdings in Sustainable Investments in pursuit of its investment objective.

#### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

#### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

- (i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
- (ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.
- (iii) the use of proceeds was assessed as contributing to an environmental and/or social objective such as green bonds, social bonds, and sustainability bonds; or
- (iv) the fixed income securities were aligned with an environmental and/or social objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of GHG emissions and carbon intensity	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons	Minimum weighted green to fossil-fuel based ratio
Greenhouse gas (GHG) emissions	P				
Carbon footprint	P				
GHG intensity	P				
Exposure to companies active in the fossil fuel sector		P			
Non-Renewable / Renewable %					P
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F		
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F	

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Microsoft Corporation 2028-12-06	Technology	0.43%	United States
Compagnie Generale Des Etablissement Regs 2030-09-03	Consumer Cyclical	0.22%	France
Compagnie Generale Des Etablissement Regs 2025-09-03	Consumer Cyclical	0.21%	France
Transurban Finance Company Pty Ltd Mtn Regs 2030-04-08	Transportation	0.19%	Australia
Sogecap Sa Regs 2079-12-31	Insurance	0.19%	France
Berlin Hyp Ag Mtn 2025-01-22	Banking	0.19%	Germany
Gecina Sa Mtn Regs 2028-01-26	REITs	0.18%	France
Kerry Group Financial Services Regs 2025-09-10	Consumer Non-Cyclical	0.17%	Ireland
Bank of Nova Scotia Regs 2024-04-30	Banking	0.17%	Canada
Coca-Cola Hbc Finance Bv Mtn Regs 2029-11-21	Consumer Non-Cyclical	0.17%	Netherlands
Aptiv Plc 2025-03-10	Consumer Cyclical	0.17%	Jersey, Channel Islands
Clearstream Banking Ag Regs 2025-12-01	Brokerage/Asset Managers/Exchanges	0.16%	Germany
Anheuser-Busch Inbev Nv Mtn Regs 2028-03-17	Consumer Non-Cyclical	0.16%	Belgium
Johnson Controls International Plc 2025-02-25	Capital Goods	0.16%	Ireland
Molson Coors Brewing Co 2024-07-15	Consumer Non-Cyclical	0.16%	United States

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

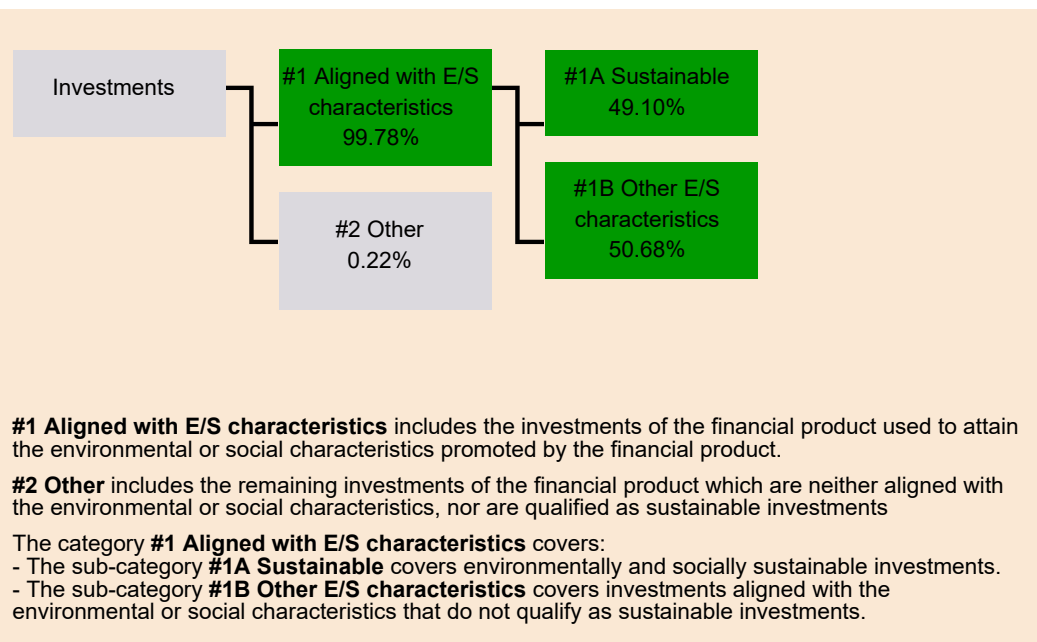
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Banking	Banking	33.66%
Consumer Non-Cyclical	Food and Beverage	6.41%
Electric	Electric	6.29%
Technology	Technology	6.10%
Communications	Wirelines	5.36%
Capital Goods	Diversified Manufacturing	4.45%
Insurance	Life Insurance	4.20%
Financial Other	Financial Other	3.34%
REITs	Retail REIT	3.03%
Consumer Non-Cyclical	Pharmaceuticals	2.77%
Consumer Cyclical	Automotive	2.72%
Transportation	Transportation Services	2.44%
REITs	Other REIT	2.12%
REITs	Office REIT	2.08%
Basic Industry	Chemicals	1.63%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.61%
Communications	Wireless	1.46%
Consumer Cyclical	Consumer Cyclical Services	1.26%
Capital Goods	Building Materials	1.15%
Consumer Non-Cyclical	Healthcare	1.12%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.



Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

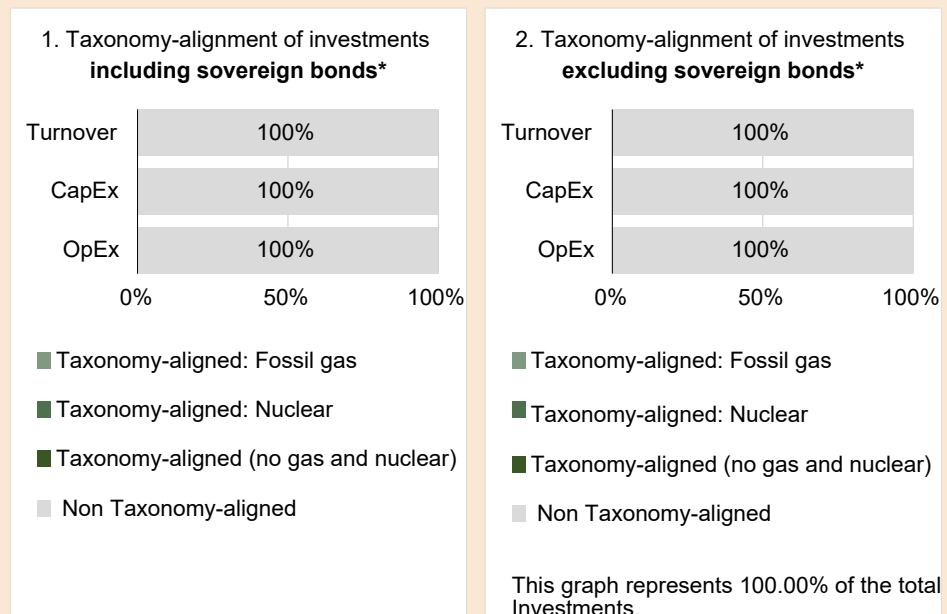
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.


Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

  
Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 49.10% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 49.10% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	49.10%	49.46%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	87.29%	95.91%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.24	4.19
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	0.00%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.17%	68.92%
Improvement of weighted average	% improvement of weighted	19.05%	19.49%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

ESG score vs. the Parent Index	average ESG score vs. the Parent Index		
Improvement in weighted average green revenue vs Parent Index	Improvement in weighted average green revenue vs Parent Index	96.14%	100.13%
Annualised reduction (10%) in GHG Intensity	annualised reduction in GHG intensity since base date	20.10%	20.75%
Annualised reduction (10%) in Absolute GHG Emissions	annualised reduction (10%) in Absolute GHG Emissions	24.51%	25.11%
Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	61.97%	62.90%
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	0.00%

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	15.23%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	49.10%	33.07%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	87.29%	N/A
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	11.27%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	4.24	N/A
Exclusion of companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	% market value exposure to companies classified as violating United Nations Global Compact principles or with no coverage on United Nations Global Compact violations	0.00%	4.08%
Improvement (50%) of the weighted average absolute GHG emissions relative to the Parent Index	weighted average absolute GHG emissions	68.17%	N/A
Improvement of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	19.05%	N/A
Improvement in weighted average green revenue vs Parent Index	Improvement in weighted average green revenue vs Parent Index	96.14%	N/A
Annualised reduction (10%) in GHG Intensity	annualised reduction in GHG intensity since base date	20.10%	N/A
Annualised reduction (10%) in Absolute GHG Emissions	annualised reduction (10%) in Absolute GHG Emissions	24.51%	N/A

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Reduction (50%) in GHG intensity relative to the Parent Index	Portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	61.97%	N/A
Exclusion of issuers with an MSCI ESG rating below B	% market value exposure to issuers with an MSCI ESG rating below B	0.00%	4.16%

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF

**Legal entity identifier:**  
549300F8MC1C17K7SP68

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.64% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, civilian firearms, nuclear weapons, controversial weapons, thermal coal, unconventional oil and gas, weapons systems/components/support systems/services

Exclusion of issuers with a zero MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

Exposure to investments qualifying as sustainable investments



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	47.64%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 47.64% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

- (i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
- (ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.
- (iii) the use of proceeds was assessed as contributing to an environmental and/or social objective such as green bonds, social bonds, and sustainability bonds; or
- (iv) the fixed income securities were aligned with an environmental and/or social objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator		
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P		
Activities negatively affecting biodiversity-sensitive areas		P	
Emissions to water		P	
Hazardous waste and radioactive waste ratio		P	
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)			F

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Vodafone Group Plc Mtn Regs 2026-08-25	Communications	0.42%	United Kingdom
Mercedes-Benz International Financ Mtn Regs 2025-04-07	Consumer Cyclical	0.34%	Netherlands
Sanofi Sa Mtn Regs 2026-03-21	Consumer Non-Cyclical	0.33%	France
Sanofi Sa Mtn Regs 2026-09-10	Consumer Non-Cyclical	0.33%	France
Takeda Pharmaceutical Co Ltd Regs 2026-11-21	Consumer Non-Cyclical	0.33%	Japan
Richemont International Holding Sa Regs 2026-03-26	Consumer Cyclical	0.33%	Luxembourg
Coca-Cola Co 2027-03-09	Consumer Non-Cyclical	0.32%	United States
Bmw Finance Nv Mtn Regs 2025-02-22	Consumer Cyclical	0.32%	Netherlands
Snam Spa Mtn Regs 2026-10-25	Natural Gas	0.31%	Italy
Apple Inc 2026-11-10	Technology	0.31%	United States
Telefonica Emisiones Sau Mtn Regs 2027-01-22	Communications	0.31%	Spain
Essilorluxottica Sa Mtn Regs 2025-05-27	Consumer Non-Cyclical	0.31%	France
Vodafone Group Plc Mtn Regs 2025-09-11	Communications	0.30%	United Kingdom
Mercedes-Benz International Financ Mtn Regs 2026-08-22	Consumer Cyclical	0.30%	Netherlands
Visa Inc 2026-06-15	Technology	0.29%	United States

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

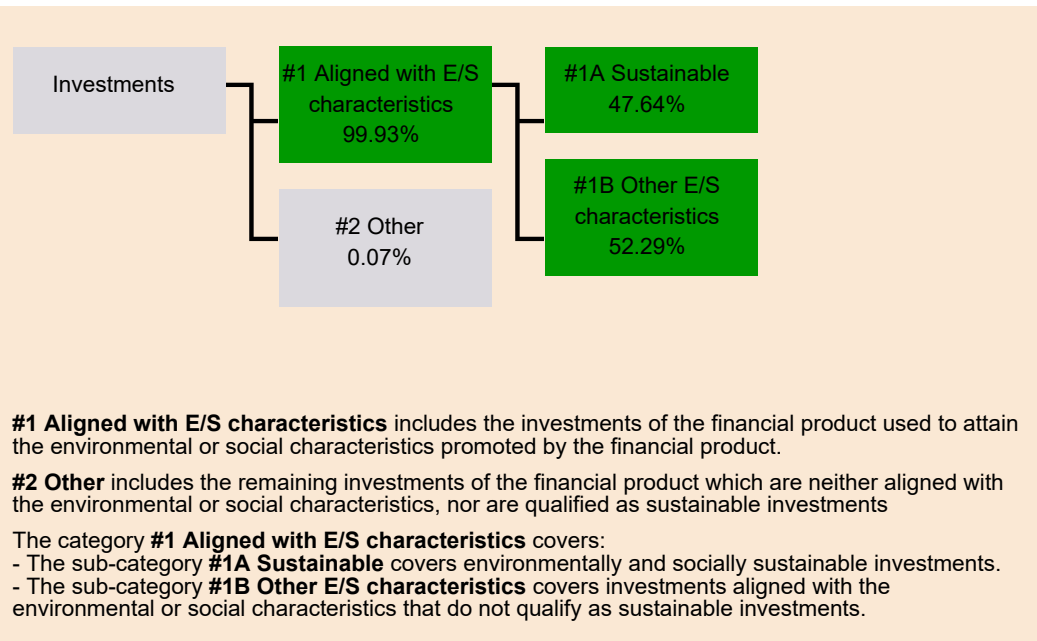
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Consumer Cyclical	Automotive	12.44%
Communications	Wirelines	9.95%
Technology	Technology	8.71%
Consumer Non-Cyclical	Healthcare	7.46%
Consumer Non-Cyclical	Pharmaceuticals	6.40%
Transportation	Transportation Services	6.30%
Consumer Non-Cyclical	Food and Beverage	6.21%
Capital Goods	Diversified Manufacturing	5.78%
Basic Industry	Chemicals	5.67%
Consumer Cyclical	Consumer Cyclical Services	3.66%
Capital Goods	Building Materials	3.33%
Consumer Non-Cyclical	Consumer Products	3.23%
Electric	Electric	3.16%
Communications	Media and Entertainment	2.55%
Natural Gas	Natural Gas	2.12%
Consumer Non-Cyclical	Supermarkets	1.89%
Communications	Wireless	1.77%
Consumer Cyclical	Retailers	1.52%
Utility Other	Utility Other	1.50%
Communications	Cable and Satellite	1.26%
Capital Goods	Construction Machinery	1.14%
Energy	Independent	0.13%
Energy	Refining	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, midstream, oil field services, or metals and mining.



Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

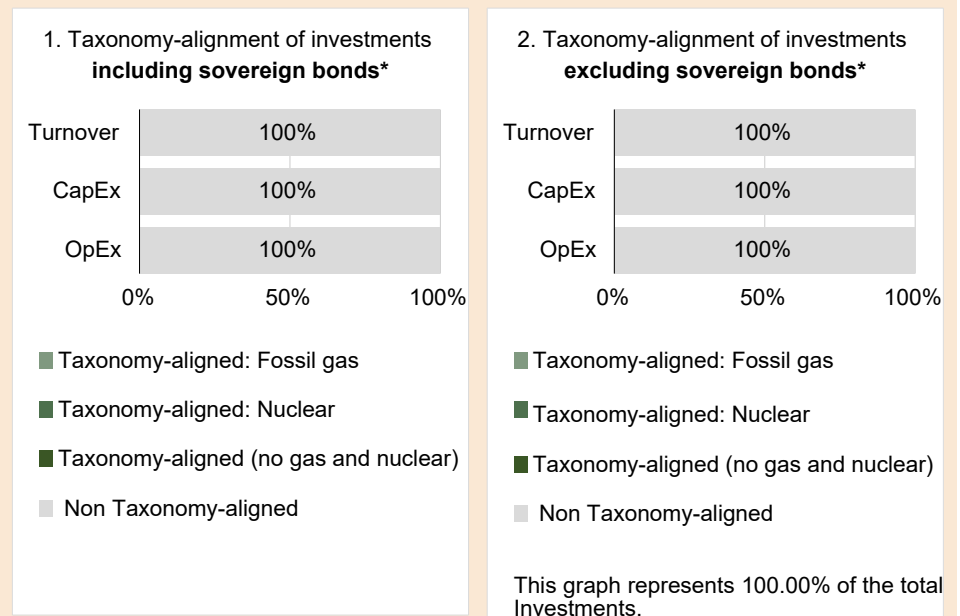
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 47.64% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 47.64% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate ex-Financials 1-5 Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	47.64%	48.08%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	23.34%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	3.33%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	11.65%
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	47.64%	41.69%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iShares € Govt Bond Climate UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares € Govt Bond Climate UCITS ETF

**Legal entity identifier:**  
549300KF2IWWFDRM5G17

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### **Environmental and social characteristics promoted by the Fund**

Improvement in weighted average FTSE Climate Score relative to the Parent Index

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	18.75%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator
	Exclusion of issuers deriving % revenue from thermal coal
GHG intensity of investee companies	P
Investee countries subject to social violations	P



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2030-05-25	Treasuries	0.97%	France
France (Republic of) Regs 2031-05-25	Treasuries	0.90%	France
France (Republic of) Regs 2027-10-25	Treasuries	0.88%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.84%	France
France (Republic of) Regs 2028-11-25	Treasuries	0.82%	France
France (Republic of) Regs 2041-04-25	Treasuries	0.77%	France
France (Republic of) Regs 2029-05-25	Treasuries	0.76%	France
France (Republic of) Regs 2026-05-25	Treasuries	0.76%	France
France (Republic of) Regs 2026-04-25	Treasuries	0.76%	France
France (Republic of) Regs 2025-03-25	Treasuries	0.76%	France
Italy (Republic of) Regs 2031-05-01	Regs Treasuries	0.71%	Italy
Germany (Federal Republic of) Regs 2046-08-15	Treasuries	0.70%	Germany
France (Republic of) Regs 2025-05-25	Treasuries	0.70%	France
France (Republic of) Regs 2032-10-25	Treasuries	0.68%	France
France (Republic of) Regs 2030-11-25	Treasuries	0.67%	France

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

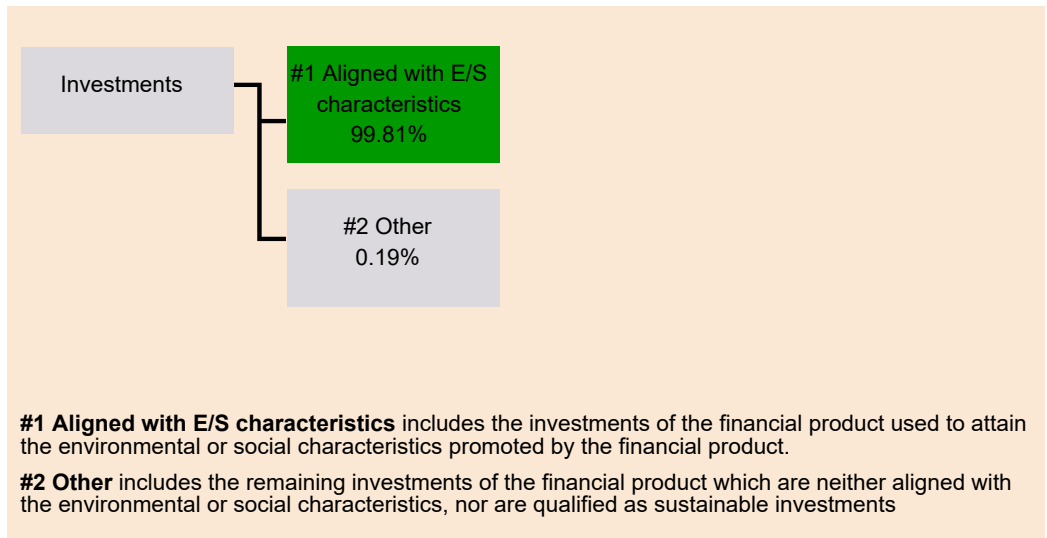
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.81%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

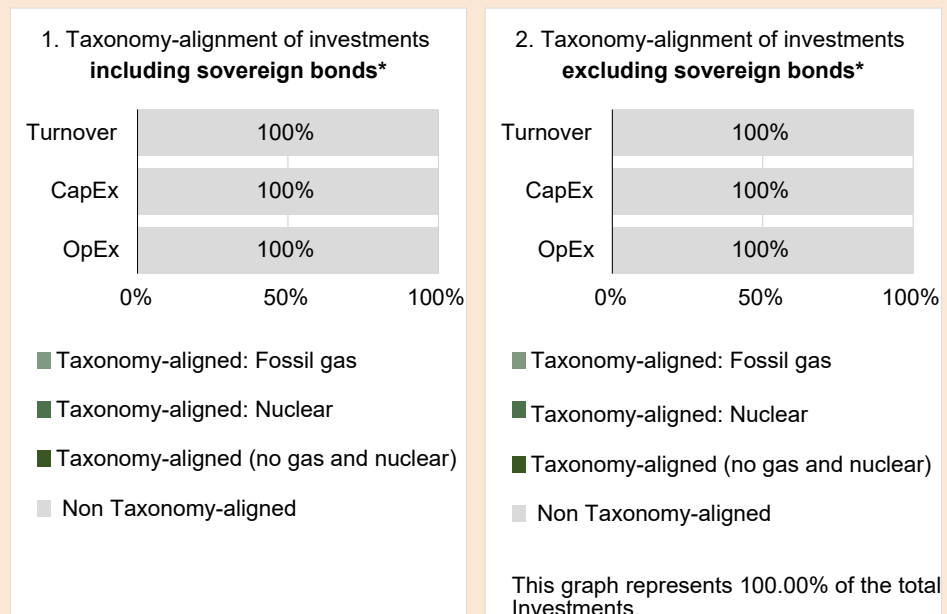
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares € Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Broad Investment-Grade Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://research.ftserussell.com/products/downloads>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	18.75%	18.95%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	18.75%	N/A



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Aggregate Bond ESG UCITS ETF

**Legal entity identifier:**  
54930061AIPZUK5RIZ46

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 13.66% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments  
 Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, civilian firearms, conventional weapons, controversial weapons, nuclear weapons, nuclear power (except for the green bond component of the benchmark index), thermal coal (except for the green bond component of the benchmark index), unconventional oil & gas (except for the green bond component of the benchmark index), generation of thermal coal (except for the green bond component of the benchmark index), fossil fuel reserves (except for the green bond component of the benchmark index)  
 Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  
 Exclusion of issuers with an MSCI ESG rating below BBB  
 Exclusion of sovereign issuers subject to United Nation Security Council ("UNSC") Trade Sanctions

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	13.66%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% <sup>1</sup>

<sup>1</sup>The index was updated to include additional SRI screens to certain issuer types in April 2023. The Fund/reference benchmark may have held exposure to issuers failing these screens prior to this date.

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 13.66% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### **Environmental and social objectives**

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### **Economic activity assessment**

An investment was assessed as a Sustainable Investment where:

- (i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.
- (ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.
- (iii) the use of proceeds was assessed as contributing to an environmental and/or social objective such as green bonds, social bonds, and sustainability bonds; or
- (iv) the fixed income securities were aligned with an environmental and/or social objective.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) issuers deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) issuers that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) issuers which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) issuers with a "red" MSCI ESG controversy flag which included issuers determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) issuers determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons	Exclusion of issuers based on UN Sanctions screens
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F		
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)			F	
Investee countries subject to social violations				F

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
BLK ICS Usd Leaf Agency Dist	Finance Companies	3.89%	Ireland
China Peoples Republic of (Governm 2025-04-09)	Treasuries	1.31%	China
China Peoples Republic of (Governm 2027-01-20)	Treasuries	0.82%	China
China Peoples Republic of (Governm 2028-05-13)	Treasuries	0.70%	China
China Peoples Republic of (Governm 2030-05-21)	Treasuries	0.67%	China
China Peoples Republic of (Governm 2032-02-17)	Treasuries	0.66%	China
Treasury Note 2025-01-15	Treasuries	0.53%	United States
Treasury Note 2027-11-30	Treasuries	0.48%	United States
China Peoples Republic of (Governm 2029-03-24)	Treasuries	0.46%	China
Japan (Government of) 10Yr #349 2027-12-20	Treasuries	0.44%	Japan
China Peoples Republic of (Governm 2025-05-25)	Treasuries	0.43%	China
Treasury Note 2025-11-30	Treasuries	0.41%	United States
Treasury Note 2026-04-30	Treasuries	0.40%	United States
China Peoples Republic of (Governm 2029-11-21)	Treasuries	0.40%	China
Fnma 30Yr Umbs 2051-08-01	Securitized	0.40%	United States

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

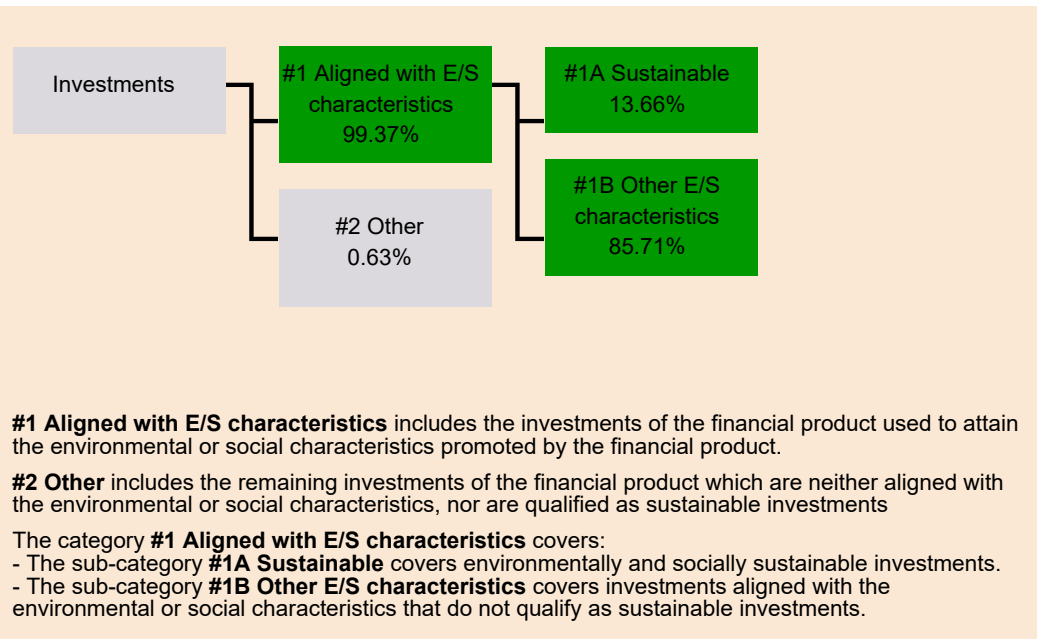
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.





# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	57.62%
Securitized	MBS Pass-Through	11.20%
Banking	Banking	5.79%
Finance Companies	Finance Companies	4.13%
Government Related	Agency	3.93%
Government Related	Local Authority	2.92%
Government Related	Supranational	2.50%
Securitized	Covered	1.98%
Technology	Technology	1.53%
Government Related	Sovereign	1.38%
Electric	Electric	1.24%
Energy	Midstream	0.34%
Energy	Refining	0.06%
Energy	Oil Field Services	0.04%
Energy	Independent	0.00%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

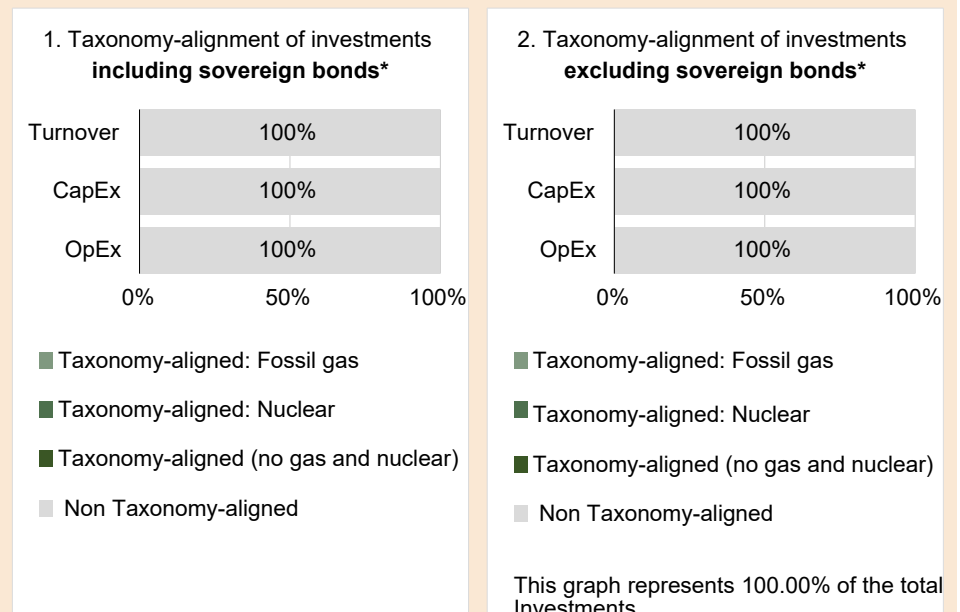
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 13.66% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 13.66% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the Bloomberg Global-Aggregate Total Return Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloomberg.com/professional/product/indices>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	13.66%	13.29%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	0.00%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	13.66%	5.19%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social	0.00%	2.75%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Aggregate Bond ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	outcomes % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.94%
Exclusion of issuers with an MSCI ESG rating below BBB	% market value exposure to issuers with an MSCI ESG rating below BBB	0.00%	8.13%
Exclusion of sovereign issuers subject to UNSC Trade Sanctions	% market value exposure to sovereign issuers subject to UNSC Trade Sanctions	0.00%	0.00%

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Global Govt Bond Climate UCITS ETF

**Legal entity identifier:**  
549300P7OTVSVCL2W7S63

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

Improvement in weighted average FTSE Climate Score relative to the Parent Index



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.14%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator
	Exclusion of issuers deriving % revenue from thermal coal
GHG intensity of investee companies	P
Investee countries subject to social violations	P

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
France (Republic of) Regs 2028-11-25	Treasuries	0.55%	France
France (Republic of) Regs 2028-05-25	Treasuries	0.50%	France
Italy (Republic of) 2025-05-15	Regs Treasuries	0.50%	Italy
France (Republic of) Regs 2026-04-25	Treasuries	0.49%	France
Italy (Republic of) 2029-11-01	Regs Treasuries	0.49%	Italy
Spain (Kingdom of) 2029-01-31	Treasuries	0.48%	Spain
France (Republic of) Regs 2024-11-25	Treasuries	0.47%	France
Italy (Republic of) 2027-08-01	Regs Treasuries	0.47%	Italy
Spain (Kingdom of) 2032-07-30	Treasuries	0.46%	Spain
Italy (Republic of) 2034-08-01	Treasuries	0.45%	Italy
France (Republic of) Regs 2035-04-25	Treasuries	0.44%	France
France (Republic of) Regs 2026-02-25	Treasuries	0.43%	France
Germany (Federal Republic of) Regs 2024-10-18	Treasuries	0.43%	Germany
Uk Conv Gilt 2030-12-07	Regs Treasuries	0.42%	United Kingdom
France (Republic of) Regs 2029-04-25	Treasuries	0.42%	France

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

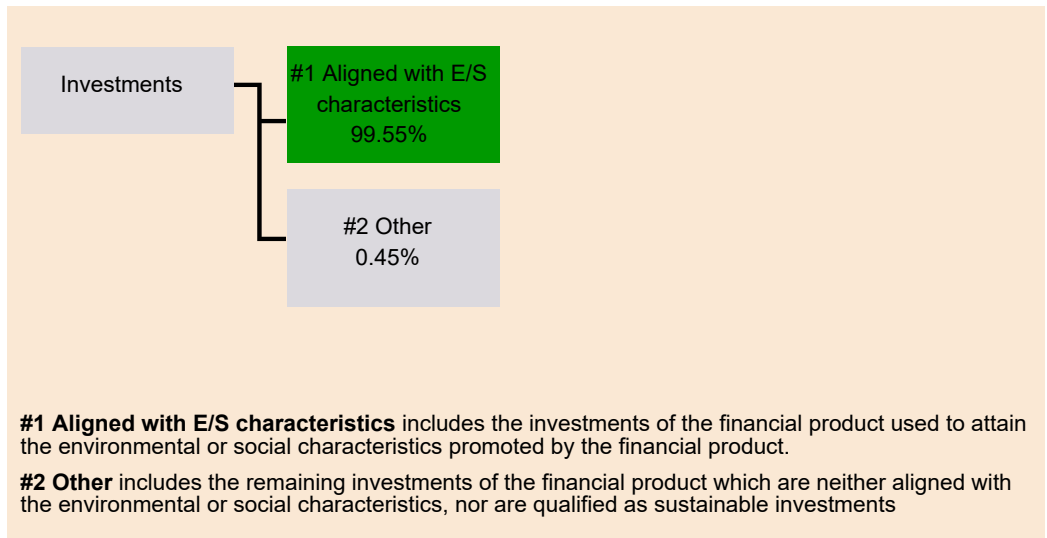
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of investments held that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Treasuries	Treasuries	99.55%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

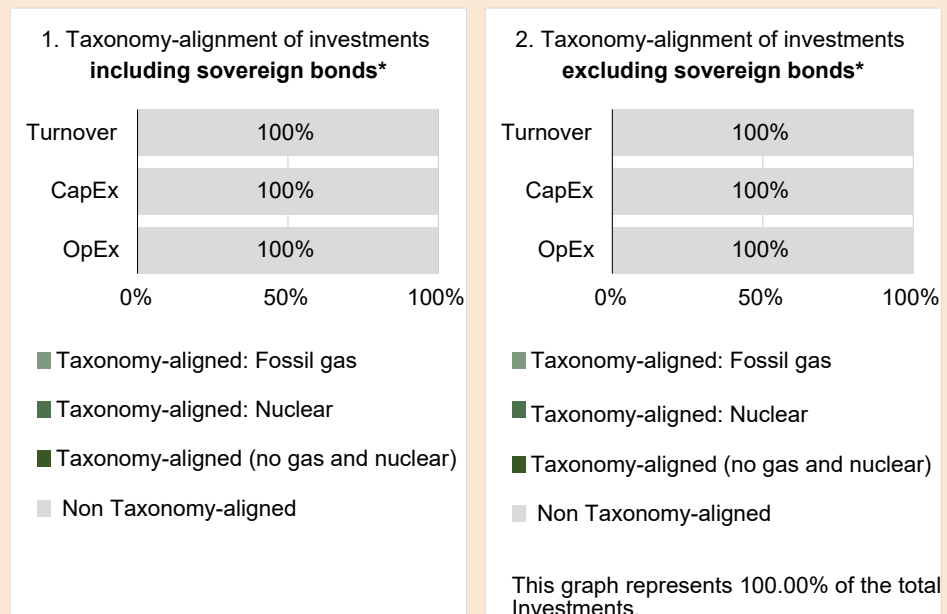
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares Global Govt Bond Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the FTSE World Government Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://research.ftserussell.com/products/downloads>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.14%	78.72%

#### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement in weighted average FTSE Climate Score relative to the Parent Index	weighted average FTSE Climate Score	78.14%	N/A

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**

iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF

**Legal entity identifier:**

549300OR5NBNHQK3QN82

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 28.32% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Exclusion of companies classified as violating United Nations Global Compact principles

Improvement of weighted average ESG score vs. the Parent Index

Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC

Annualised Reduction (7%) in GHG Intensity

Reduction (30%) in GHG intensity relative to the Parent Index

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	8.46
Improvement of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	6.57%
Annualised Reduction (7%) in GHG Intensity	annualised reduction in GHG intensity since base date	4.16% <sup>1</sup>
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.4% <sup>2</sup>
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.03%
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	0.17%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	36.81%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	74.47%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	28.32%

<sup>1</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil and gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

higher than the target, this is primarily due to a relatively small number of companies for which data is available.

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 28.32% of its holdings in Sustainable Investments in pursuit of its investment objective.

##### ***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

##### ***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of carbon emission intensity and potential carbon emissions targets	Exclusion of issuers deriving % revenue from thermal coal and unconventional oil and gas	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Greenhouse gas (GHG) emissions	P				
Carbon footprint	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)					F

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Aia Group Ltd	Financials	7.16%	Hong Kong
Commonwealth Bank of Australia	Financials	6.30%	Australia
Csl Ltd	Health Care	5.08%	Australia
Transurban Group Stapled Units	Industrials	3.85%	Australia
Anz Group Holdings Ltd	Financials	3.66%	Australia
National Australia Bank Ltd	Financials	3.16%	Australia
Hong Kong Exchanges And Clearing L	Financials	3.01%	Hong Kong
Macquarie Group Ltd Def	Financials	2.88%	Australia
Westpac Banking Corporation Corp	Financials	2.67%	Australia
Newcrest Mining Ltd	Materials	2.50%	Australia
Mineral Resources Ltd	Materials	2.35%	Australia
Mtr Corporation Corp Ltd	Industrials	2.33%	Hong Kong
Dbz Group Holdings Ltd	Financials	2.15%	Singapore
Igo Ltd	Materials	1.91%	Australia
Auckland International Airport Ltd	Industrials	1.83%	New Zealand

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

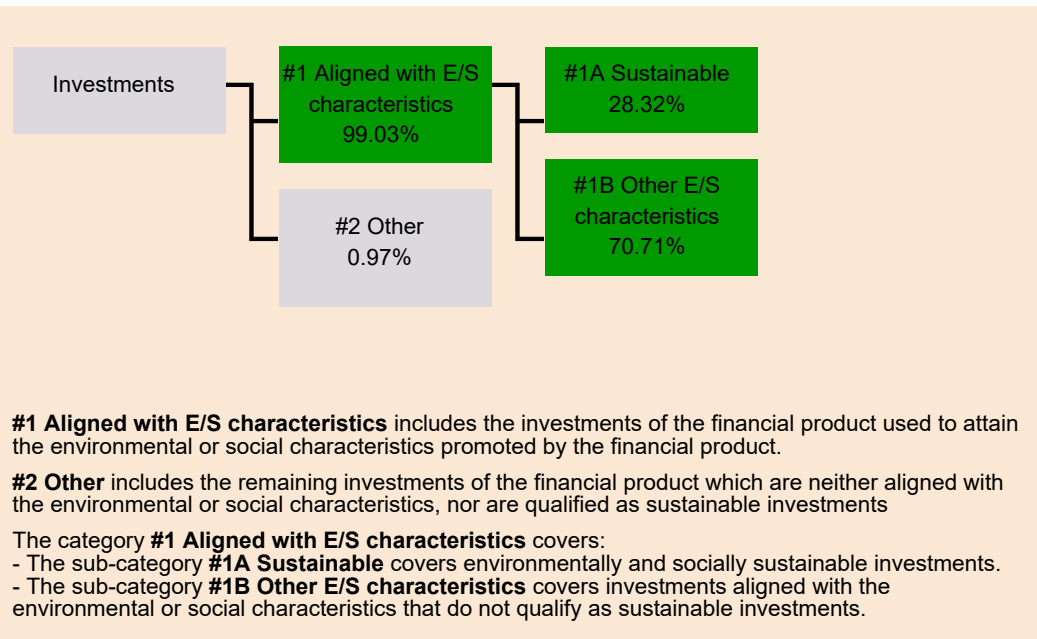
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Financials	Banks	22.74%
Materials	Materials	10.49%
Financials	Insurance	9.83%
Industrials	Transportation	9.70%
Real Estate	Equity Real Estate Investment Trusts (REITs)	8.10%
Financials	Financial Services	8.00%
Real Estate	Real Estate Management & Development	7.08%
Health Care	Pharma, Biotech & Life Sciences	5.08%
Consumer Staples	Consumer Staples Distribution & Retail	2.45%
Health Care	Health Care Equipment & Services	2.35%
Consumer Discretionary	Consumer Services	1.99%
Industrials	Commercial & Professional Services	1.78%
Communication	Telecom	1.74%
Industrials	Capital Goods	1.52%
Utilities	Utilities	1.14%
Consumer Staples	Food Beverage Tobacco	1.11%
Communication	Media & Entertainment	1.11%
Energy	Oil & Gas Exploration & Production	1.03%
Energy	Oil & Gas Refining & Marketing	0.13%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas equipment services, or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

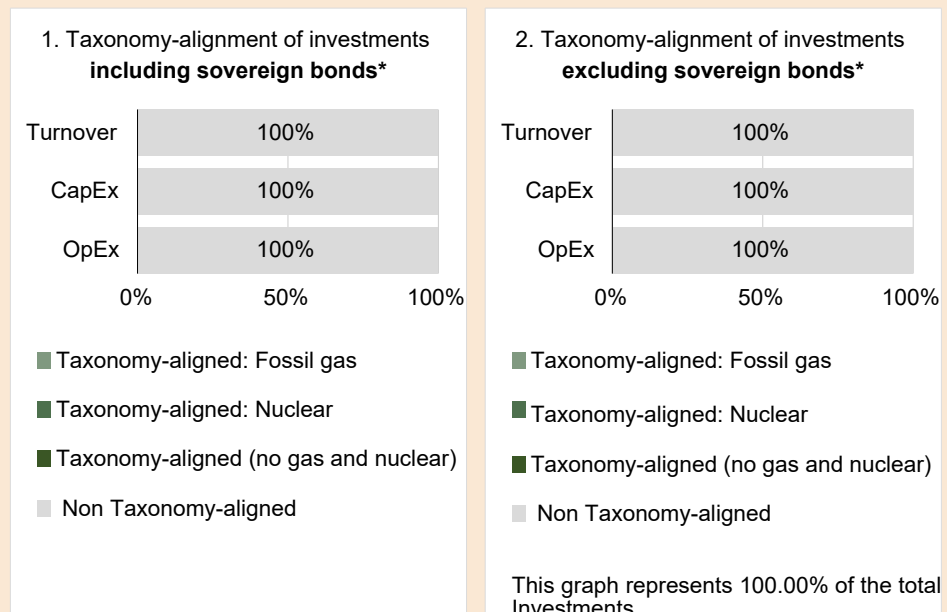
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 28.32% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 28.32% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI Pacific ex-Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	28.32%	28.61%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	0.00%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	36.81%	36.75%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.03%	0.04%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	8.46	8.48
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	0.17%	0.14%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact	0.00%	0.00%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI Pacific ex-Japan ESG Enhanced UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Improvement of weighted average ESG score vs. the Parent Index	principles % improvement of weighted average ESG score vs. the Parent Index	6.57%	6.58%
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.40%	89.42%
Annualised Reduction (7%) in GHG Intensity	annualised reduction in GHG intensity since base date	4.16%	4.26%
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	74.47%	74.50%

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	28.32%	20.34%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%	11.15%
Improvement (10%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	36.81%	N/A
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.03%	9.10%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	9.25%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	8.46	N/A
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	0.17%	N/A
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	8.34%
Improvement of weighted average ESG score vs. the Parent Index	% improvement of weighted average ESG score vs. the Parent Index	6.57%	N/A
Reduction (30%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	89.40%	N/A
Annualised Reduction (7%) in GHG Intensity	annualised reduction in GHG intensity since base date	4.16%	N/A
Reduction (30%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	74.47%	N/A

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Paris-Aligned Climate UCITS ETF

**Legal entity identifier:**  
549300RDSGEJQW85Q898

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 40.47% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### **Environmental and social characteristics promoted by the Fund**

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)

Exclusion of issuers with a zero MSCI controversy score

Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index

Exclusion of issuers with an MSCI Environmental controversy score of zero or one

Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index

Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index

Improvement of weighted average Low Carbon Transition score vs. the Parent Index

Reduction (50%) in portfolio weighted average potential GHG emissions per \$m of EVIC

Annualised Reduction (10%) in GHG Intensity

Reduction (50%) in GHG intensity relative to the Parent Index

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# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Reduction (50%) in portfolio weighted average potential GHG emissions per \$m of EVIC	% reduction in portfolio weighted average potential GHG emissions per \$m of EVIC	99.96% <sup>2</sup>
Improvement of weighted average Low Carbon Transition score vs. the Parent Index	% improvement of weighted average Low Carbon Transition score vs. the Parent Index	9.85%
Annualised Reduction (10%) in GHG Intensity	annualised reduction in GHG intensity since base date	11.33%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	36.86
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.01% <sup>1</sup>
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	40.47%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	19.02% <sup>1</sup>
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	77.71%

<sup>1</sup>The aggregate portfolio values for each sustainability indicator are calculated as the average of the realised values on or around each applicable index rebalance during the reference period. In some instances, due to market movements between the index review and effective rebalance date/reporting date, the realised values diverged from the targets achieved by the index construction process.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil and gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 40.47% of its holdings in Sustainable Investments in pursuit of its investment objective.

***Environmental and social objectives***

The Fund invested in Sustainable Investments which contributed to a range of environmental and/or social objectives which may include but are not limited to, alternative and renewable energy, energy efficiency, pollution prevention or mitigation, reuse and recycling, health, nutrition, sanitation and education and the UN Sustainable Development Goals and other sustainability-related frameworks ("Environmental and Social Objectives").

***Economic activity assessment***

An investment was assessed as a Sustainable Investment where:

(i) Business activity: Where 20% or more of its revenue attributable to products and/or services was systematically mapped as contributing to environmental and/or social objectives using third-party vendor data.

(ii) Business practices: Where the issuer set a de-carbonisation target in accordance with the Science Based Targets initiatives (SBTi) as validated by third-party vendor data. The SBTi seeks to provide a clearly defined pathway for companies and financial institutions to reduce greenhouse gas (GHG) emissions to align with the goals of the Paris Agreement and help prevent the worst impacts of climate change.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an issuer or investment does significant harm. Investments considered to be causing significant harm do not qualify as Sustainable Investments.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index has excluded companies with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator				
	Minimum % reduction of GHG emissions and carbon intensity	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers determined to have any tie to controversial weapons	Minimum weighted green to fossil-fuel based ratio
Greenhouse gas (GHG) emissions	P				
Carbon footprint	P				
GHG intensity of investee companies	P				
Exposure to companies active in the fossil fuel sector		P			
Non-Renewable / Renewable %					P
Activities negatively affecting biodiversity-sensitive areas			P		
Emissions to water			P		
Hazardous waste and radioactive waste ratio			P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F		
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F	

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	5.18%	United States
Microsoft Corp	Information Technology	4.30%	United States
Amazon Com Inc	Consumer Discretionary	1.83%	United States
Alphabet Inc Class C	Communication	1.68%	United States
Nvidia Corp	Information Technology	1.52%	United States
Tesla Inc	Consumer Discretionary	1.26%	United States
Schneider Electric	Industrials	1.05%	France
Eli Lilly	Health Care	1.03%	United States
Unitedhealth Group Inc	Health Care	1.01%	United States
Abb Ltd	Industrials	0.97%	Switzerland
Johnson & Johnson	Health Care	0.91%	United States
Edison International	Utilities	0.90%	United States
Alphabet Inc Class A	Communication	0.90%	United States
Jpmorgan Chase & Co	Financials	0.88%	United States
Meta Platforms Inc Class A	Communication	0.88%	United States

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

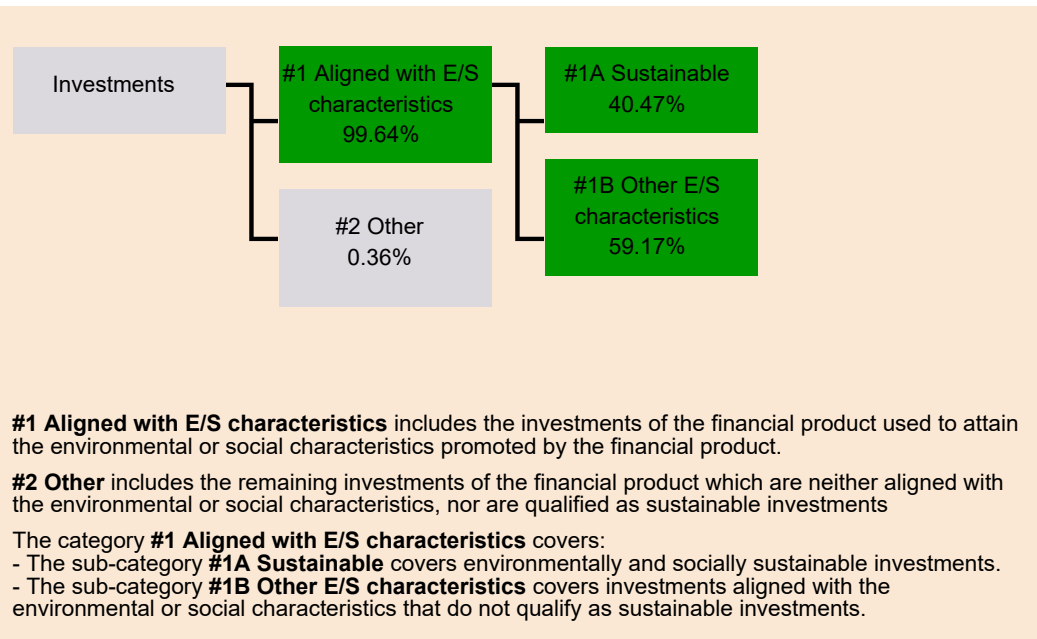
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Health Care	Pharma, Biotech & Life Sciences	9.91%
Information Technology	Software & Services	9.68%
Industrials	Capital Goods	9.42%
Information Technology	Tech Hardware & Equipment	8.86%
Financials	Financial Services	7.52%
Information Technology	Semiconductors & Semiconductor Equipment	5.67%
Financials	Insurance	5.48%
Communication	Media & Entertainment	5.39%
Health Care	Health Care Equipment & Services	5.07%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.00%
Financials	Banks	4.25%
Real Estate	Equity Real Estate Investment Trusts (REITs)	4.18%
Utilities	Utilities	3.08%
Materials	Materials	2.71%
Industrials	Transportation	1.99%
Consumer Staples	Food Beverage Tobacco	1.80%
Consumer Discretionary	Consumer Durables	1.56%
Consumer Staples	Consumer Staples Distribution & Retail	1.50%
Consumer Discretionary	Autos & Components	1.30%
Industrials	Commercial & Professional Services	1.21%
Consumer Discretionary	Consumer Services	1.20%
Real Estate	Real Estate Management & Development	1.09%
Energy	Oil & Gas Exploration & Production	0.05%
Energy	Coal & Consumable Fuels	0.04%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas equipment services, oil and gas refining and marketing, and oil and gas storage and transportation.



Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities are** activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

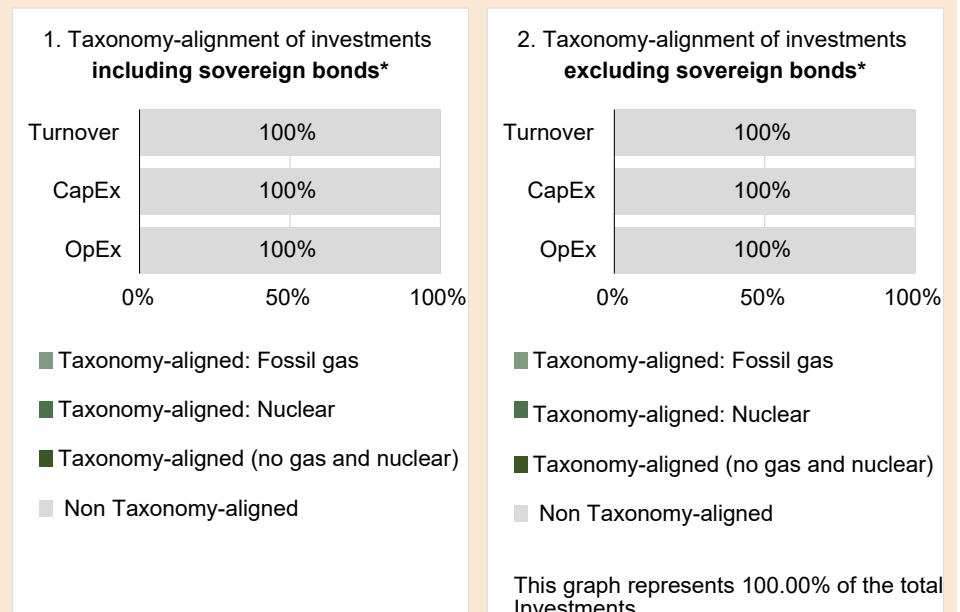
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

● **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 40.47% of the Fund's investments were classified as Sustainable Investments. These Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



● **What was the share of socially sustainable investments?**

For the reference period, 40.47% of the Fund's investments were classified as Sustainable Investments. As noted above, these Sustainable Investments will be a mix of Sustainable Investments with an environmental objective that is not aligned with the EU Taxonomy or a social objective or a combination of both, and the exact composition may fluctuate.



● **What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



● **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at: <https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/index-methodology>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### ● How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	40.47%	40.68%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.00%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	19.02%	19.59%
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	0.00%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	36.86	37.43
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.01%	-0.01%
Improvement (10%) of weighted average Low Carbon Transition score vs. the Parent Index	% improvement of weighted average Low Carbon Transition score vs. the Parent Index	9.85%	9.87%
Reduction (50%) in portfolio	% reduction in portfolio weighted	99.96%	99.96%

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares MSCI World Paris-Aligned Climate UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

weighted average potential GHG emissions per \$m of EVIC	average potential GHG emissions per \$m of EVIC		
Annualised Reduction (10%) in GHG Intensity	annualised reduction in GHG intensity since base date	11.33%	11.38%
Reduction (50%) in GHG intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	77.71%	77.73%

### ● How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Exposure to investments qualifying as sustainable investments	% market value exposure to Sustainable Investments	40.47%	29.92%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	13.03%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%	0.58%
Improvement (20%) in exposure to companies with credible carbon reduction targets - higher allocation of companies that set corporate targets relating to climate change, publish their emissions and also have reduced their carbon intensity by 7% over the last 3 years, compared to the Parent Index	% increase in exposure to companies that have set corporate targets relating to climate change, published their emissions and also had reduced their carbon intensity by 7% over the last 3 years, relative to the Parent Index	19.02%	N/A
Exclusion of issuers with an MSCI Environmental controversy score of zero or one	% market value exposure to issuers with an MSCI Environmental controversy score of zero or one	0.00%	4.16%
Improvement in the weighted average green revenue to fossil fuels-based revenue relative to the Parent Index	weighted average green revenue to fossil fuels-based revenue	36.86	N/A
Improvement of the market value exposure to high impact climate change sectors relative to the Parent Index	% market value exposure to high impact climate change sectors	-0.01%	N/A
Improvement (10%) of weighted average Low Carbon Transition score vs. the Parent Index	% improvement of weighted average Low Carbon Transition score vs. the Parent Index	9.85%	N/A
Reduction (50%) in portfolio weighted average potential carbon emissions per \$m of EVIC	% reduction in portfolio weighted average potential carbon emissions per \$m of EVIC	99.96%	N/A
Annual Reduction (10%) in Carbon Intensity	annualised decarbonisation since base date	11.33%	N/A
Reduction (50%) in carbon emission intensity relative to the Parent Index	portfolio weighted average Scope 1,2,3 GHG emissions per \$m of EVIC	77.71%	N/A

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares S&P 500 ESG UCITS ETF

**Legal entity identifier:**  
549300PRRPHGBZXJP339

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Improvement of portfolio weighted-average S&P DJI ESG score
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, tobacco, controversial weapons, small arms, military contracting, oil sands
- Exclusion of issuers deemed to have violated commonly accepted international norms and standards

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score	11.80%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%

#### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

#### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - How were the indicators for adverse impacts on sustainability factors taken into account?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

##### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*





**How did this financial product consider principal adverse impacts on sustainability factors?**

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicator			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers on the basis of an ESG Score	Exclusion of issuers classified as violating commonly accepted international norms and standards	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Activities negatively affecting biodiversity-sensitive areas		P		
Emissions to water		P		
Hazardous waste and radioactive waste ratio		P		
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			F	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)				P

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023.

Largest investments	Sector	% Assets	Country
Apple Inc	Information Technology	9.87%	United States
Microsoft Corp	Information Technology	8.84%	United States
Amazon Com Inc	Consumer Discretionary	3.60%	United States
Nvidia Corp	Information Technology	2.70%	United States
Alphabet Inc Class A	Communication	2.40%	United States
Alphabet Inc Class C	Communication	2.11%	United States
Unitedhealth Group Inc	Health Care	1.77%	United States
Tesla Inc	Consumer Discretionary	1.75%	United States
Jpmorgan Chase & Co	Financials	1.53%	United States
Visa Inc Class A	Financials	1.44%	United States
Procter & Gamble	Consumer Staples	1.41%	United States
Eli Lilly	Health Care	1.29%	United States
Mastercard Inc Class A	Financials	1.24%	United States
Merck & Co Inc	Health Care	1.14%	United States
Home Depot Inc	Consumer Discretionary	1.13%	United States

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

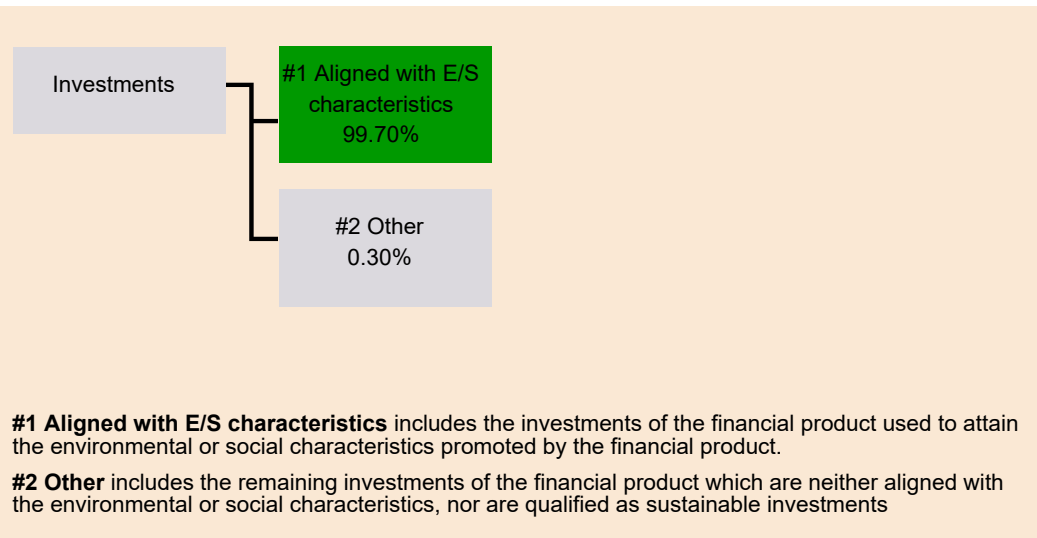
Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-Sector	% of Investments
Information Technology	Tech Hardware & Equipment	11.57%
Information Technology	Software & Services	11.09%
Health Care	Pharma, Biotech & Life Sciences	8.39%
Financials	Financial Services	7.34%
Communication	Media & Entertainment	7.06%
Information Technology	Semiconductors & Semiconductor Equipment	6.25%
Health Care	Health Care Equipment & Services	6.06%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	5.85%
Industrials	Capital Goods	3.87%
Consumer Staples	Food Beverage Tobacco	3.81%
Financials	Banks	3.14%
Materials	Materials	2.51%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.44%
Consumer Discretionary	Autos & Components	2.24%
Financials	Insurance	2.13%
Consumer Discretionary	Consumer Services	2.11%
Consumer Staples	Household & Personal Products	1.84%
Consumer Staples	Consumer Staples Distribution & Retail	1.76%
Industrials	Transportation	1.63%
Utilities	Utilities	1.62%
Energy	Oil & Gas Exploration & Production	1.33%
Industrials	Commercial & Professional Services	1.20%
Energy	Integrated Oil & Gas	1.09%
Communication	Telecom	1.07%
Energy	Oil & Gas Refining & Marketing	0.51%
Energy	Oil & Gas Equipment Services	0.46%
Energy	Oil & Gas Storage & Transportation	0.38%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, or coal and consumable fuels.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

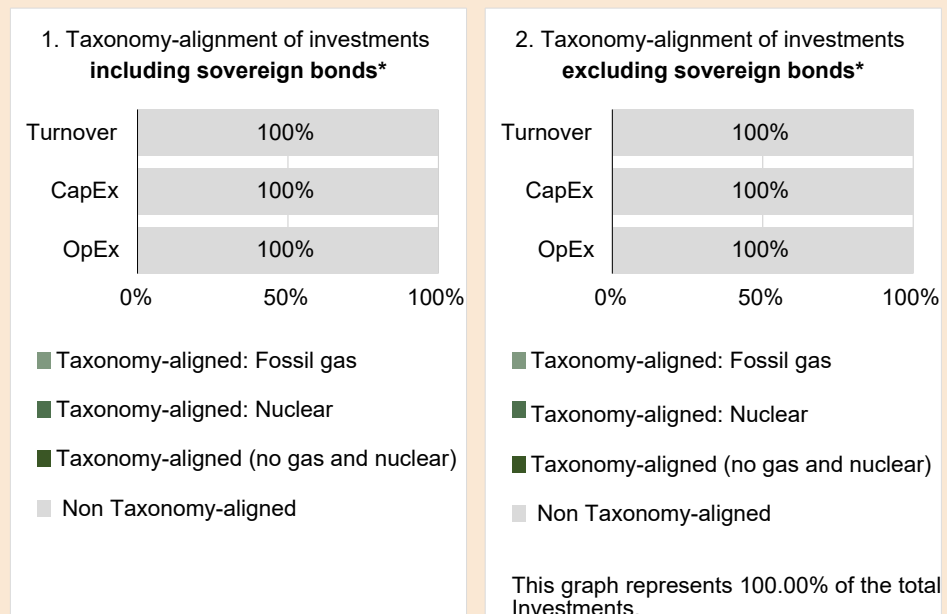
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, 0% of the Fund's investments were in transitional and enabling activities.

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### ● What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website at:

<https://www.blackrock.com/uk/professionals/solutions/shareholder-rights-directive>.



# iSHARES III plc

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iShares S&P 500 ESG UCITS ETF (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excludes issuers that do not meet its ESG selection criteria from its broad market index, the S&P 500. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

Sustainability Indicator	Metric	Fund	Reference benchmark
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score	11.80%	12.14%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	0.00%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	0.00%

#### How did this financial product perform compared with the broad market index?

Sustainability Indicator	Metric	Fund	Broad market index
Improvement of portfolio weighted-average S&P DJI ESG Score	portfolio weighted average S&P DJI ESG Score	11.80%	N/A
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00%	6.08%
Exclusion of issuers deemed to have violated commonly accepted international norms and standards	% market value exposure to issuers deemed to have violated commonly accepted international norms and standards	0.00%	1.21%

# iSHARES III PLC

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